FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	File 57 of Name of Originator		Assets by Origina	ator		ets that Were Demand	Subject	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418AZU5		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	1
		AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	١
		BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	١.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	١
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	١
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	١
		CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	١
		CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	٨
		COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	١
		COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	1
		COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	١
		COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	١
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$124,450.00	0.05%	0	\$0.00	NA	١.
		CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	\
		DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	١
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	١
		DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	1

	ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA	
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	†
	EVERBANK	62	· · · · · · · · · · · · · · · · · · ·				1	_
	EVESHAM MORTGAGE, LLC,							
	A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE	32	25 222 205 54	2 2201		ΦΩ ΩΩ	NI A	T
	COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE,							Γ
	LC, A LIMITED LIABILITY	1	\$250,189.35	0.09%	0	\$0.00	NA	
	COMPANY						<u> </u>	L
	FLAGSTAR BANK, FSB, A	<u> </u>	 		<u> </u>			Ĭ
	FEDERALLY CHARTERED	8	\$1,831,305.67	0.69%	0	\$0.00	NA	
	SAVINGS BANK	ш			Ш	igsquare		丄
	GENEVA FINANCIAL LLC, A	1	\$325,078.00	0.12%	0	\$0.00	NA	
	ARIZONA LLC.	نــــــا	ΨυΔυ,010.00	U.12/	لّـــا	ΨΟ.	111-	丰
	GENEVA FINANCIAL LLC, A	1	\$148,637.08	0.06%	0	\$0.00	NA	
	ARIZONA LLC.	ئـــــا	Ψ170,027.00	0.00 /0	لّـــا	ΨΟ.ΟΟ	111-	丰
	GOLD STAR MORTGAGE	$\iota = 1$	ı		1 1	1	1	
	FINANCIAL GROUP,	1	\$137,634.12	0.05%	0	\$0.00	NA	
	CORPORATION,	i = 1	Ψ157,52				1	
	CORPORATION	لِـــا	<u> </u>		لِـــا		<u> </u>	丄
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	Ļ
	GUARANTEED RATE, INC., A	6	\$1,148,856.85	0.43%	0	\$0.00	NA	
	DELAWARE CORPORATION	لّــــا	Ψ1,110,020		لّـــا	Ψ		丰
	HOMESTREET BANK, A	ل ا				÷ 2.00	1	
	WASHINGTON STATE	3	\$538,000.00	0.2%	0	\$0.00	NA	
	CHARTERED SAVINGS BANK	igwdow	—		igspace			\downarrow
	HOMEWARD RESIDENTIAL	13	\$2,016,699.45	0.76%	0	\$0.00	NA	
—	NC.	اــــــــــا	Ψ2,010,022.		لّـــا			Ļ
	NTEGRATED FINANCIAL	1 1	ı		()	1	1	
	GROUP, INC. DBA IFG	ل ا	: : : = : = : = : = : = : = : = : = : =	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		20.00		
	MORTGAGE CORP., A	4	\$867,030.39	0.33%	0	\$0.00	NA	
	PENNSYLVANIA	1 1	ı		()	1	1	
<u> </u>	CORPORATION NITECRITY HOME LOAN OF	\longrightarrow			\vdash			+
	NTEGRITY HOME LOAN OF	ا ما	\$466 170 11	0.100		ΦΩ ΩΩ	NIA	
	CENTRAL FLORIDA, INC, A	2	\$466,170.11	0.18%	0	\$0.00	NA	
<u> </u>	FLORIDA CORPO	\longrightarrow	 		${\color{blue}\longleftarrow}$	 		+
	PMORGAN CHASE BANK,	52	\$10,354,446.13	3.9%	0	\$0.00	NA	
<u> </u>	V.A.							ł
	OANDEPOT (HARP)	4		0.25%		1		1
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%			1	1
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	Ŧ
	MARKETPLACE HOME	3	\$433,780.53	0.16%	0	\$0.00	NA	
	MORTGAGE, LLC	\longrightarrow	¥ ,		igspace	-		+
	MASON MCDUFFIE	1	\$142,245.45	0.05%	0	\$0.00	NA	
IV	MORTGAGE CORPORATION		·					4
	l l	1	\$177,000.00	0.07%	0	\$0.00	NA	
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MCGLONE MORTGAGE, A WISCONSIN CORPORATION.						
MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	·	NA
NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA
NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	·	NA
NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	·	NA
ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA
QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA
RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA
RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$229,093.90	0.09%	0	\$0.00	NA

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	BANK						
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA
Total		1,443	\$265,659,065.99	100%	0	\$0.00	
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA

COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	
COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA	
CORNERSTONE HOME	6	\$1,324,115.78	1.85%	0	\$0.00	NA	
LENDING, INC.	U	\$1,324,113.76	1.65%	U	\$0.00	INA	
COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	
CROWN MORTGAGE	3	\$556,441.15	0.78%	0	\$0.00	NA	
COMPANY	3	Ψ550,441.15	0.7670	U	ψ0.00	IVA	
DELMAR FINANCIAL	1	\$64,950.41	0.09%	0	\$0.00	NA	
COMPANY	•	ψο 1,55 σ. 11	0.05 70		Ψ0.00	1,111	
DUPACO COMMUNITY	1	\$45,447.81	0.06%	0	\$0.00	NA	
CREDIT UNION	4	·	0.100	0			
ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA	-
EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	
EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%				_
FAIRWAY INDEPENDENT	1						
MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	
FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	L
FIFTH THIRD MORTGAGE	13	\$2,555,629.08	3.57%	0	\$0.00	NA	
COMPANY	13	\$2,333,027.00	3.3170	U	ψ0.00	IVA	
FIRST HOME MORTGAGE	2	\$712,680.28	1%	0	\$0.00	NA	
CORPORATION		ψ,1 2 ,000. 2 0	170		40.00		_
FIRST NATIONAL BANK OF	4	\$872,150.00	1.22%	0	\$0.00	NA	
OMAHA FIRSTSO MORTS A GE CORR	1	¢02.504.11	0.120/	0	¢0.00	NT A	-
FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	
GATEWAY MORTGAGE							
GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	
GATEWAY MORTGAGE		* · · · · · · · · · · · · · · · · · · ·	0 504		+0.00		
GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	
GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	
GREAT LAKES HOME							
MORTGAGE, INC., AN	1	\$310,995.88	0.43%	0	\$0.00	NA	
ILLINOIS CORPORATION							
GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	
GREENWAY MORTGAGE							
FUNDING CORP., A	1	\$246,400.00	0.34%	0	\$0.00	NA	
CORPORATION							H
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	
GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	1
GUILD MORTGAGE LLC	9	\$1,941,543.07	2.72%		·	NA NA	1
GUILD MORTGAGE GUILD MORTGAGE	9		2.1270	U		INA	
COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	-
COMPANI	1	\$259,059.38	0.36%	0	\$0.00	NA	T
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HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO						
HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA
HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA
HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA
M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATIONA,A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00	NA
NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA

PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	
PIKE CREEK MORTGAGE	1	\$200,936.95	0.28%	0	\$0.00	NA	
SERVICES INC	1	\$200,936.93	0.28%	U	\$0.00	NA	
PNC MORTGAGE, A DIVISION	11	\$1,084,112.43	1.52%	0	\$0.00	NA	
OF PNC BANK, N.A.	11	\$1,064,112.43	1.32 /0	U	\$0.00	INA	L
REAL ESTATE MORTGAGE	5	\$1,170,500.00	1.64%	0	\$0.00	NA	
NETWORK, INC.		Ψ1,170,500.00	1.0170		Ψ0.00	1 17 1	1
REAL ESTATE MORTGAGE				_			
NETWORK, INC. D/B/A	1	\$392,800.00	0.55%	0	\$0.00	NA	
HOMEBRIDGE							-
REALESTATE MORTGAGE	1	\$172,601.79	0.24%	0	\$0.00	NA	
NETWORK INC RMS & ASSOCIATES	1	¢192 105 61	0.25%	0	\$0.00	NA	╁
SHELTER MORTGAGE	1	\$182,195.61	0.23%	U	\$0.00	INA	╁
COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA	
SOUTHERN STAR CAPITAL							1
LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	
STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA	H
SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	·	NA	1
SUN WEST MORTGAGE		·			·		
COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00	NA	-
SUNWEST MORTGAGE		Φ1 410 226 5 5	1.00%	0	Φ0.00	37.4	
COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA	
SUNWEST MORTGAGE	1	¢51,600,00	0.070	0	¢0.00	NT A	
COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA	
SUNWEST MORTGAGE	1	\$245,800.00	0.34%	0	\$0.00	NA	
COMPANY, INC	1	\$243,800.00	0.54 /0	U	\$0.00	INA	<u> </u>
SWINFORD CAPITAL	1	\$143,834.83	0.2%	0	\$0.00	NA	
CORPORATION		Ψ113,031.03	0.2 /0		Ψ0.00		-
THE FEDERAL SAVINGS	2	0.405.245.04	0.550	0	фо оо	37.4	
BANK, A FEDERAL SAVINGS	2	\$405,345.04	0.57%	0	\$0.00	NA	
BANK TRUCTMA DE NATIONAL							┢
TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	
UNIVERSAL AMERICAN							\vdash
MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	
US BANK, NATIONAL			_				T
ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	
VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	T
VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	·	NA	1
W. J. BRADLEY MORTGAGE		, ,					T
CAPITAL, LLC., A DELAWARE	1	\$255,000,00	0.260	0	¢ ለ ለላ	TA.T.A	
LIMITED LIABILITY	1	\$255,000.00	0.36%	0	\$0.00	NA	1
COMPANY							
WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	
WINTRUST MORTGAGE A							
DIVISION OF BARRINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	
B&T CO							

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA
Total		384	\$71,496,753.76	100%	0	\$0.00	
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP , INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA
LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA
ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA
SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA
SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA
	1	\$165,000.00	0.41%	0	\$0.00	NA

	SUNWEST MORTGAGE	'	J. J.				1	
	COMPANY , INC			<u></u> '		l	<u></u> '	L
	SUNWEST MORTGAGE USA,INC	1	\$108,500.00	0.27%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	
Total		304	\$39,903,403.41	100%	0	\$0.00		ho
		\vdash	†: 011 050 05	1000		\$0.00	· NIA	\downarrow
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	1	1 1	Ψ0.00		+
Total		1	\$4,011,859.95	100%	0	\$0.00	<u> </u>	\vdash
31419RY38	EF&A FUNDING, L.L.C.	\prod_{1}	\$22,500,000.00	100%	0	\$0.00	NA	+
Total	EI GAT ONDING, E.E.C.	1		1	+	\$0.00 \$0.00		\dagger
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31419RY46	EF&A FUNDING, L.L.C.	_1	\$3,396,880.77	100%	0	\$0.00	NA	
Total		1	\$3,396,880.77	100%	0	\$0.00		L
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31419RY53	EF&A FUNDING, L.L.C.	1	+,,	1		\$0.00		1
Total		1	\$11,344,044.42	100%	0	\$0.00		\vdash
21410DV61	EF&A FUNDING, L.L.C.	1	\$12,078,096.07	100%	0	\$0.00	NA	+
31419RY61 Total	EF&A FUNDING, L.L.C.	1 1		1				+
1 บเลา	+		\$14,070,070.07	100 /0		Ψ υ∙ υυ		+
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	\vdash
Total		1		1	1 1	\$0.00		
31419RY87	EF&A FUNDING, L.L.C.	1	. , ,	1	1 - 1		†	
Total		1	\$4,489,628.90	100%	0	\$0.00		ļ
211002705	2 : 22 (1 2 V ED) A MOE ING	\prod_{1}	\$7.102.041.04	1000/		\$0.00	NIA.	\downarrow
31419RY95	CAPMARK FINANCE INC.	1		1		\$0.00		+
Total		1	\$5,182,041.94	100%	0	\$0.00	<u></u>	L

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	MMA MODTCACE						
31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA
Total		1	\$6,475,795.59	100%	0	\$0.00	
	MMA MORTGAGE					40.00	
31419RYZ7	INVESTMENT CORPORATION	1	\$3,922,255.85	100%	0	\$0.00	NA
Total		1	\$3,922,255.85	100%	0	\$0.00	
31419RZA1	CAPMARK FINANCE INC.	1	\$15,230,897.85	100%	0	\$0.00	NA
Total		1	\$15,230,897.85	100%	0	\$0.00	
214100700	CARMARY ENLANCE INC	1	Φ0.4 27 .107.00	1000	0	Φ0.00	D. J. A.
31419RZB9 Total	CAPMARK FINANCE INC.	1 1	\$8,427,106.99 \$8,427,106.99	100% 100%	0	\$0.00 \$0.00	NA
Ital			ψ0,427,100.22	100 /0	- 0	ΨΟ.ΟΟ	
31419RZC7	CAPMARK FINANCE INC.	1	\$3,008,085.84	100%	0	\$0.00	NA
Total		1	\$3,008,085.84	100%	0	\$0.00	
31419RZD5	CAPMARK FINANCE INC.	1	\$1,438,845.55	100%	0	\$0.00	NA
Total	5.11.11.11.11.11.12.11.e.	1	\$1,438,845.55	100%	0	\$0.00	1,112
31419RZE3 Total	CAPMARK FINANCE INC.	1 1	\$1,717,620.89 \$1,717,620.89	100% 100%	0	\$0.00 \$0.00	NA
1 Otal			\$1,717,020.09	100 70	U	φυ.υυ	
31419RZF0	CAPMARK FINANCE INC.	1	\$836,328.38	100%	0	\$0.00	NA
Total		1	\$836,328.38	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,						
31419RZG8	INC.	1	\$6,891,927.08	100%	0	\$0.00	NA
Total		1	\$6,891,927.08	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,						
31419RZH6	INC.	1	\$7,497,277.19	100%	0	·	NA
Total		1	\$7,497,277.19	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,						
31419RZJ2	INC.	1	\$12,117,735.54	100%	0	·	NA
Total		1	\$12,117,735.54	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,				_		
31419RZK9	INC.	1	\$4,331,296.15	100%		·	NA
Total		1	\$4,331,296.15	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,					_	
31419RZL7	INC.	1	\$6,722,271.77	100%			NA
Total		1	\$6,722,271.77	100%	0	\$0.00	

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31419RZM5	RED MORTGAGE CAPITAL,	1	\$38,207,679.36	100%	0	\$0.00	NA
Total	INC.	1	\$38,207,679.36	100%	0	\$0.00	
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31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA
Total		1	\$3,357,322.58	100%	0	\$0.00	
31419RZP8	RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00	NA
Total		1	\$5,260,213.27	100%	0	\$0.00	
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA
Total		1	\$4,254,437.80	100%	0	\$0.00	
31419RZR4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00	NA
Total		1	\$1,479,804.39	100%	0	\$0.00	
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA
Total		1	\$4,323,347.37	100%	0	\$0.00	
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA
Total		1	\$5,862,400.68	100%	0	\$0.00	
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA
Total		1	\$3,241,131.63	100%	0	\$0.00	
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA
Total		1	\$7,068,995.30	100%	0	\$0.00	
3138AK4G1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00	NA
Total		2	\$531,607.81	100%	0	\$0.00	
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA

Total		9	\$2,148,481.37	100%	0	\$0.00	1
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3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA
Total		10	\$2,890,313.71	100%	0	\$0.00	<u>-</u>
3138EES67	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA
Total		3	\$948,250.00	100%	0	\$0.00	
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3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	+ =,= . = ,= = = = =			,	
Total		1	\$6,375,000.00	100%	0	\$0.00	<u> </u>
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3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	<u> </u>
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3138L43C5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	<u> </u>
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3138L44K6	M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100%	0	\$0.00	NA
Total		1	\$27,935,000.00	100%	0	\$0.00	<u> </u>
				J	\Box		<u> </u>
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	! !
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3138L45Y5	WELLS FARGO BANK, N.A.	1	\$15,229,000.00			·	
<u>Total</u>		1	\$15,229,000.00	100%	0	\$0.00	
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA
Total		1	\$13,485,000.00		_	\$0.00	
3138L46U2	WALKER & DUNLOP, LLC	1	\$16,537,500.00		1 1		
Total		1	\$16,537,500.00	100%	0	\$0.00	ļ

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3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1 \$20,097,000.00	100%	0	\$0.00	NA	
Total		1 \$20,097,000.00	100%	0	\$0.00		
3138L4C27	BEECH STREET CAPITAL, LLC	1 \$10,050,000.00			\$0.00	NA	Ш
Total		1 \$10,050,000.00	100%	0	\$0.00		Н
3138L4FG3	BEECH STREET CAPITAL, LLC	1 \$15,375,000.00	100%	0	\$0.00	NA	Н
Total		1 \$15,375,000.00		0	\$0.00		
3138L4JG9	WALKER & DUNLOP, LLC	1 \$1,250,000.00		0	\$0.00	NA	Ш
Total		1 \$1,250,000.00	100%	0	\$0.00		Н
21201.401.0	PNC BANK, NATIONAL	1 04 100 000 00	10007	0	\$0.00	NT A	H
3138L4QL0	ASSOCIATION	1 \$4,100,000.00			\$0.00	NA	Ш
Total		1 \$4,100,000.00	100%	0	\$0.00		Н
21227 123 72	PNC BANK, NATIONAL	**************	1000		\$0.00		H
3138L4QM8	ASSOCIATION	1 \$3,800,000.00		0	\$0.00	NA	
Total		1 \$3,800,000.00	100%	0	\$0.00		dash
	PNC BANK, NATIONAL		1000		\$0.00		H
3138L4XU2	ASSOCIATION	1 \$7,575,000.00		0	\$0.00	NA	Ш
Total		1 \$7,575,000.00	100%	0	\$0.00		dash
	M & T REALTY CAPITAL	1	1204		÷0.00		${\mathbb H}$
3138L4YT4	CORPORATION	1 \$20,788,500.00			\$0.00	NA	
Total		1 \$20,788,500.00	100%	0	\$0.00		igdash
_	PNC BANK, NATIONAL						${\mathbb H}$
3138L4Z30	ASSOCIATION	1 \$16,391,000.00	100%	0	\$0.00	NA	Ш
Total		1 \$16,391,000.00	100%	0	\$0.00		igert
3138L4ZJ5	WALKER & DUNLOP, LLC	1 \$1,136,000.00	100%	0	\$0.00	NA	H
Total		1 \$1,136,000.00		0	\$0.00		
3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$25,318,000.00	100%	0	\$0.00	NA	
Total		1 \$25,318,000.00	100%	0	\$0.00		
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$61,501,000.00	100%	0	\$0.00	NA	
Total		1 \$61,501,000.00	100%	0	\$0.00		
21201 5 A I /	Unavailabla	1 \$41,765,000.00	100%	0	00.00	NI A	H
3138L5AL4	Unavailable	1 \$41,703,000.00	100%	0	\$0.00	NA	Щ

Total		1	\$41,765,000.00	100%	0	\$0.00	
3138L5AQ3	M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA
Total		1	\$2,429,900.00	100%	0	\$0.00	
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA
Total		1	\$11,250,000.00	100%	0	\$0.00	
3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA
Total		4	\$6,709,000.00	100%	0	\$0.00	
3138L5BH2	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L5C73	BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA
Total		1	\$12,440,000.00	100%	0	\$0.00	
3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
Total	,	1	\$21,000,000.00	100%	0	\$0.00	
	PNC BANK, NATIONAL						
3138L5CN8	ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA
Total		1	\$2,304,000.00	100%	0	\$0.00	
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L5D31	PRUDENTIAL MULTIFAMILY	1	\$18,800,000.00	100%	0	\$0.00	NA
Total	MORTGAGE, LLC	1	\$18,800,000.00	100%		\$0.00	
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3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA
Total	+	1	\$6,300,000.00	100%	0	\$0.00	
3138L5D56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA
Total	,	1	\$16,500,000.00	100%	0	\$0.00	
3138L5D80	BERKELEY POINT CAPITAL	1	\$6,759,000.00	100%	0	\$0.00	NA
Total	LLC	1	\$6,759,000.00	100%	0	\$0.00	
			7 - 7 7	-,		1	
3138L5D98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA
Total		1	\$1,226,500.00	100%	0	\$0.00	

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	RED MORTGAGE CAPITAL,		 		H	<u></u>	!	\vdash
3138L5DH0	LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	L
Total		1	\$3,810,800.00	100%	0	\$0.00		Ē
3138L5DJ6	WALKER & DUNLOP, LLC		\$32,410,000.00	100%	0	\$0.00	NA	H
Total	WALKER & DOILLOI, LLC	1		100%			1711	Г
			, , , , , , , , , , , , , , , , , , , ,					L
3138L5DK3	ACRE CAPITAL LLC	1		100%	t		NA	<u>.</u>
Total	+	1	\$1,048,000.00	100%	0	\$0.00		H
3138L5DR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	_
Total		1	\$38,000,000.00	100%	0	\$0.00		$\bar{\bot}$
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3138L5DU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00	NA	
Total	I II (III (CL), L.L.C.	1	\$17,000,000.00	100%	0	\$0.00		
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3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	+ -,== =,=====	100%		,	NA	L
Total		1	\$1,230,000.00	100%	0	\$0.00	!	į.
3138L5E22	WELLS FARGO BANK, N.A.		\$12,825,000.00	100%	0	\$0.00	NA	H
Total	WELLS FAROU DANK, IV.A.	1		100%			NA.	Г
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3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	7-0,-00,00000	100%		· .	NA	Ĺ
Total		1	\$23,100,000.00	100%	0	\$0.00	!	\vdash
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	<u></u>
Total		1	\$2,978,000.00	100%	0	\$0.00		Ī
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3138L5E63	M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100%	0	\$0.00	NA	ĺ
Total	Controllarion.	1	\$10,180,000.00	100%	0	\$0.00		Ī
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3138L5E71	WALKER & DUNLOP, LLC	1	. , ,	100%		·	NA	⊢
Total	+	1	\$5,474,000.00	100%	0	\$0.00		H
3138L5E89	RED MORTGAGE CAPITAL, LLC	8	\$179,384,000.00	100%	0	\$0.00	NA	-
Total		8	\$179,384,000.00	100%	0	\$0.00		Ī
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3138L5E97	Unavailable	3	\$132,040,000.00	100%	0	\$0.00	NA	1

Total		3	\$132,040,000.00	100%	0	\$0.00		
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3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	
Total		1	\$14,500,000.00	100%	0	\$0.00		P
3138L5EB2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	
Total		1	\$10,936,000.00	100%	0	\$0.00		
3138L5ED8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		\Box
3138L5EE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	
Total		1	\$3,300,000.00	100%	0	\$0.00		
3138L5EG1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	
Total		1	\$3,412,000.00	100%	0	\$0.00		
3138L5EH9	WELLS FARGO BANK, N.A.	1	Ψ :=,ε σσ,σσσισσ	100%		\$0.00		H
Total	+	1	\$42,500,000.00	100%	0	\$0.00		\vdash
3138L5EJ5	Unavailable	_1	\$128,320,685.00	100%	0	\$0.00	NA	
Total			\$128,320,685.00	100%	_	\$0.00		
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	
Total		1	\$4,680,000.00	100%	0	\$0.00		L
3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	igg
Total		1	†	100%		\$0.00		
3138L5EN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	-
Total		1	\$2,450,000.00	100%	0	\$0.00		L
3138L5EP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	<u> </u>
Total		1	\$5,020,000.00	100%	0	\$0.00	<u>-</u>	\vdash
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	
Total		1	\$6,200,000.00	100%	0	\$0.00	1	

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3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	†	100%		\$0.00	
3138L5ES5	WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA
Total		1		100%	_		
3138L5ET3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA
Total		1	\$4,760,000.00	100%	0	\$0.00	
3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA
Total		1	\$8,050,000.00	100%	0	\$0.00	
3138L5EX4 Total	WELLS FARGO BANK, N.A.	1 1	. , , ,	100% 100 %		\$0.00 \$0.00	
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3138L5EY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA
Total		1	\$2,640,000.00	100%	0	\$0.00	
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA
Total		1	\$19,611,000.00	100%	0	\$0.00	
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA
Total		1	\$920,000.00	100%	0	\$0.00	
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA
Total		1	\$3,210,000.00	100%	0	\$0.00	
3138L5F70	M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA
Total		1	\$4,125,000.00	100%	0	\$0.00	
3138L5F96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	. , ,	100%		·	
Total		1	\$4,120,000.00	100%	0	\$0.00	
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3138L5FC9	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	Ĺ
Total		1	\$15,000,000.00	100%	0	\$0.00		Ĺ
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3138L5FD7	WALKER & DUNLOP, LLC	1		100%		,		_
Total		1	\$3,087,500.00	100%	0	\$0.00		\vdash
3138L5FE5	Unavailable		\$169,808,000.00	100%	0	\$0.00	NA	+
Total	Ullavalidule		\$169,808,000.00 \$169,808,000.00	100%	0	\$0.00 \$0.00	INA	+
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3138L5FF2	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	
Total		1	\$111,920,000.00	100%	0	\$0.00		\Box
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3138L5FG0	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	.]
Total		1	\$37,500,000.00	100%	0	\$0.00		L
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3138L5FH8	ACRE CAPITAL LLC	1	, ,,	100%			NA	
Total		1	\$1,200,000.00	100%	0	\$0.00		_
21201 5014	DILL AD MILITERAMUSY ALC	1	\$0.100.000.00	1000		\$0.00	NT A	\vdash
3138L5FJ4	PILLAR MULTIFAMILY, LLC	1 1		100% 100%	0 0	· ·	NA	_
Total	+	1	\$9,100,000.00	100%	U	\$0.00		H
3138L5FK1	RED MORTGAGE CAPITAL,	1	\$4,921,900.00	100%	0	\$0.00	NA	T
Total	LLC	1		100%	0			+
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3138L5FL9	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	İ
Total		1		100%	0	i		
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3138L5FN5	M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100%	0	\$0.00	NA]
Total		1	\$16,570,000.00	100%	0	\$0.00		L
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3138L5FP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	
Total		1	\$3,920,000.00	100%	0	\$0.00		L
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3138L5FQ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	
Total		1	\$750,000.00	100%	0	\$0.00		T
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3138L5FS4	M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100%	0	\$0.00	NA	
Total		1	\$75,750,000.00	100%	0	\$0.00		Γ
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3138L5FU9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	
Total		1	\$9,300,000.00	100%	0	\$0.00		F
3138L5FV7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	\
Total		1	\$8,700,000.00	100%	0	\$0.00		F
3138L5FW5	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	
Total		1	\$4,250,000.00	100%	0	\$0.00		F
3138L5FY1	PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA	
Total		1	\$589,000.00	100%	0	\$0.00		F
3138L5G46	RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100%	0	\$0.00	NA	-
Total		1	\$21,637,500.00	100%	0	\$0.00		ļ
3138L5G53	RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100%	0	\$0.00	NA	
Total		3	\$129,944,100.00	100%	0	\$0.00		ļ
3138L5G79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	
Total		1	\$12,500,000.00	100%	0	\$0.00		Į
3138L5G87	GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA	_
Total		1	\$5,725,000.00	100%	0	\$0.00		Ŧ
3138L5G95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA	_
Total		1	\$1,606,000.00	100%	0	\$0.00		ļ
3138L5GA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	
Total		1	\$2,326,000.00	100%	0	\$0.00		\downarrow
3138L5GB0 Total	Unavailable	1 1	Ψ10,700,000.00	100% 100%	+ +	t		+
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3138L5GC8 Total	Unavailable	1 1	ψ.,,=εο,οοο.οο	100% 100 %	+ +			+
lotai		 	\$43,430,000.00	100 /0		φυ.υυ		t

3138L5GD6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
3138L5GF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	
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3138L5GG9	WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA
Total		1	\$6,890,000.00	100%	0	\$0.00	
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3138L5GH7	DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA
Total		1	\$931,950.00	100%	0	\$0.00	
1000			Ψ>C1,>C0100	100 /0	·	Ψ0•00	
3138L5GJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
Total	r er (Bir (e BBe	1	\$3,300,000.00	100%	0	\$0.00	
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3138L5GK0	Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA
Total	O AM V MARKOTO	1	\$13,255,000.00	100%	0	·	1111
10001			Ψ10,200,000.00	100 /0	U	ψ0.00	
3138L5GL8	RED MORTGAGE CAPITAL, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA
Total		1	\$9,460,000.00	100%	0	\$0.00	
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3138L5GM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA
Total		1	\$11,850,000.00	100%	0	\$0.00	
3138L5GN4	WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA
Total		1	\$21,525,000.00	100%	0	\$0.00	
3138L5GR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA
Total		1	\$2,197,000.00	100%	0	\$0.00	
3138L5GU8	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA
Total		1	\$101,918,000.00	100%	0	\$0.00	
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3138L5GV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA
Total		1	\$1,830,000.00	100%	0	\$0.00	
3138L5GW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA

Total		1	\$2,085,000.00	100%	0	\$0.00	
3138L5GX2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L5GY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L5GZ7	WELLS FARGO BANK, N.A.	1	· · · · · ·	100%	_	·	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
3138L5H37	WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA
Total		1	\$7,990,000.00	100%	0	\$0.00	_
3138L5H45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA
Total		1	\$1,380,000.00	100%	0	\$0.00	
3138L5H52	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA
Total		1	\$7,865,000.00	100%	0	\$0.00	
3138L5H60	GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA
Total		1	\$6,475,000.00	100%	0	\$0.00	
3138L5H78	BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA
Total		1	\$16,650,000.00	100%	0		
3138L5H86	HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA
Total		1	\$3,975,000.00	100%	0	\$0.00	
3138L5H94	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total	TILLAN MOLITIANILI, 220	1		100%		·	
3138L5HA1	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA
Total	1 IDD/ IX 1702 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	†	100%	1	·	
3138L5HB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA
Total		1	\$1,511,000.00	100%	0	\$0.00	
3138L5HD5	PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA
Total	FILLAR WIOLTH AWILLT, LLC	1	†	100%	1		

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3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0	\$0.00	
3138L5HH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100%	0	\$0.00	NA
Total	I IIVIIVEL, E.E.C.	1	\$4,260,000.00	100%	0	\$0.00	
	AMERISPHERE MULTIFAMILY	\longrightarrow					
3138L5HK9	FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	,	NA
Total		1	\$3,423,000.00	100%	0	\$0.00	
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	
3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA
Total		1	\$6,976,000.00	100%	0	\$0.00	
3138L5HN3	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA
Total		1	\$6,572,000.00	100%	0	\$0.00	
3138L5HQ6	FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA
Total		1	\$535,000.00	100%	0	\$0.00	
3138L5HR4	M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100%	0	\$0.00	NA
Total		1	\$42,490,000.00	100%	0	\$0.00	
3138L5HS2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA
Total		1	\$4,125,000.00	100%	0	\$0.00	
3138L5HT0	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
3138L5HV5	BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA
Total		1	\$13,075,000.00	100%	0	\$0.00	
3138L5HW3	DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA

Total		1	\$1,420,000.00	100%	0	\$0.00	
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3138L5HX1	WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA
Total		1	\$4,880,000.00	100%	0	\$0.00	
	A DROD COMMEDCIAL						
3138L5HY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	
3138L5HZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA
Total		1	\$4,360,000.00	100%	0	\$0.00	
3138L5J27	WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA
Total	WEELS FAROO BANK, N.A.	1	\$16,500,000.00 \$16,500,000.00	100%	0	· ·	IVA
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3138L5J35	GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA
Total		2	\$2,100,000.00	100%	0	\$0.00	
						4.5.5.5	
3138L5J50	PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0		NA
<u>Total</u>		1	\$12,000,000.00	100%	0	\$0.00	
3138L5J92	RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA
Total		1	\$11,025,000.00	100%	0	\$0.00	
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3138L5JB7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA
Total		1	\$6,455,000.00	100%	0	\$0.00	
	AMEDICPHEDE MILLTIEAMILY						
3138L5JC5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA
Total		1	\$5,555,000.00	100%	0	\$0.00	
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3138L5JD3	DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA
Total		1	\$6,221,000.00	100%	0	\$0.00	
3138L5JE1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA
Total		1	\$9,325,000.00	100%	0	\$0.00	
3138L5JG6	Unavailable	1	\$72,400,000.00	100%	0	\$0.00	NA
Total	Unavanault	1	\$72,400,000.00 \$72,400,000.00	100%	0	\$0.00 \$0.00	INA
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21201 51114	T In arraitable	1	\$67,622,000,00	1000		\$0.00	B.T.A
3138L5JH4 Total	Unavailable	1 1	\$67,632,000.00	100% 100%	_	·	
ı vidi		+	\$67,632,000.00	100%	U	\$0.00	1
3138L5JJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0	\$0.00	
3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA
Total		1	\$7,175,000.00	100%	0	\$0.00	
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA
Total		1	\$3,403,000.00	100%	0	\$0.00	
3138L5JQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	
3138L5JR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total	L OLIDINO LLC	1	\$2,500,000.00	100%	0	\$0.00	
			,,,,,,,,,,,				
3138L5JS0	CENTERLINE MORTGAGE CAPITAL INC.	1	, , , ,	100%		,	
Total		1	\$1,670,000.00	100%	0	\$0.00	'
3138L5JT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	<u> </u>
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA
Total		1	\$5,120,000.00	100%	0	\$0.00	
3138L5K33	WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA
Total		1	\$3,450,000.00	100%			
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	·	
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L5K58	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%		·	
Fotal		1	\$9,000,000.00	100%	0	\$0.00	
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ARBOR COMMERCIAL FUNDING LLC	1 \$14,600,000.00	100%	0	\$0.00	NA
	1 \$14,600,000.00	100%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1 \$11,925,000.00	100%	0	\$0.00	NA
	1 \$11,925,000.00	100%	0	\$0.00	
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BERKELEY POINT CAPITAL LLC	1 \$7,000,000.00	100%	0	\$0.00	NA
	1 \$7,000,000.00	100%	0	\$0.00	
			\sqcup		
WALKER & DUNLOP, LLC	1 \$5,400,000.00	100%	0	\$0.00	NA
	1 \$5,400,000.00	100%	0	\$0.00	
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WALKER & DUNLOP, LLC	1 \$42,941,000.00	100%	0	\$0.00	NA
	1 \$42,941,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC		t to the second	_		NA
	1 \$6,290,000.00	100%	0	\$0.00	
	+		$\vdash \vdash$		
RED MORTGAGE CAPITAL, LLC	1 \$7,200,000.00	100%	0	\$0.00	NA
	1 \$7,200,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1 \$1,015,000.00	100%	0	\$0.00	NA
	1 \$1,015,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1 \$3,136,700.00	100%	0	\$0.00	NA
	1 \$3,136,700.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1 \$3,253,600.00	100%	0	\$0.00	NA
	1 \$3,253,600.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1 \$3,833,400.00	100%	0	\$0.00	NA
	1 \$3,833,400.00	100%	0	\$0.00	
DOUGHERTY MORTGAGE, LLC	1 \$785,400.00	100%	0	\$0.00	NA
	1 \$785,400.00	100%	0	\$0.00	
BERKADIA COMMERCIAL	1 \$8,586,000.00	100%	0	\$0.00	NA
	FUNDING LLC KEYBANK NATIONAL ASSOCIATION BERKELEY POINT CAPITAL LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC BEECH STREET CAPITAL, LLC RED MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC DOUGHERTY MORTGAGE, LLC	FUNDING LLC 1 \$14,600,000.00 KEYBANK NATIONAL ASSOCIATION 1 \$11,925,000.00 1 \$11,925,000.00 BERKELEY POINT CAPITAL LLC 1 \$7,000,000.00 WALKER & DUNLOP, LLC 1 \$5,400,000.00 WALKER & DUNLOP, LLC 1 \$42,941,000.00 WALKER & DUNLOP, LLC 1 \$42,941,000.00 BEECH STREET CAPITAL, LLC 1 \$6,290,000.00 RED MORTGAGE CAPITAL, LLC 1 \$7,200,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,015,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,136,700.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,253,600.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,833,400.00 DOUGHERTY MORTGAGE, LLC 1 \$785,400.00	FUNDING LLC 1 \$14,600,000.00 1 \$11,925,000.00 1 \$11,925,000.00 1 \$11,925,000.00 1 \$7,000,000.00 1 \$7,000,000.00 1 \$7,000,000.00 1 \$7,000,000.00 1 \$5,400,000.00 1 \$5,400,000.00 1 \$5,400,000.00 1 \$42,941,000.00 1 \$42,941,000.00 1 \$42,941,000.00 1 \$42,941,000.00 1 \$6,290,000.00 1 \$6,290,000.00 1 \$6,290,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$7,200,000.00 1 \$1,015,000.00 1 \$1,015,000.00 1 \$1,015,000.00 1 \$1,00% 1 \$1,015,000.00 1 \$3,136,700.00 1 \$3,136,700.00 1 \$3,136,700.00 1 \$3,136,700.00 1 \$3,253,600.00 1 \$3,253,600.00 1 \$3,833,400.00 1 \$3,833,400.00 1 \$1,00% 1 \$3,833,400.00 1 \$1,00% 1 \$3,833,400.00 1 \$1,00% 1 \$1,00% 1 \$3,833,400.00 1 \$1,00% 1	FUNDING LLC 1 \$14,600,000.00 1 \$11,925,000.00 1 \$11,925,000.00 1 \$11,925,000.00 1 \$11,925,000.00 1 \$1,925,000.00 1 \$1,925,000.00 1 \$1,925,000.00 1 \$1,000,000 1 \$1,000,000 1 \$1,000,000 1 \$1,000,000 1 \$1,000,000 1 \$	FUNDING LLC \$14,600,000.00 100% 0 \$0.00

	MORTGAGE LLC				1		
Total		1	\$8,586,000.00	100%	0	\$0.00	
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA
Total		1	\$19,362,000.00	100%	0	\$0.00	
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA
Total		5	\$47,226,000.00	100%	0	\$0.00	
3138L5KR0	BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA
Total	BEECH STREET CAFITAL, LLC	1	\$1,315,000.00 \$1,315,000.00	100%	0	\$0.00 \$0.00	NA
Total		1	\$1,313,000.00	100 %	U	\$0.00	+
3138L5KS8	BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA
Total	, , ,	1	\$4,885,000.00	100%	0	\$0.00	
			+ -,,			7 ****	
3138L5KU3	ARBOR COMMERCIAL	1	\$3,137,500.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1	\$2 127 500 00	1000	0	ድ ስ ሰብ	
<u>Total</u>		1	\$3,137,500.00	100%	U	\$0.00	
3138L5KW9	BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA
Total	, , ,	1	\$1,012,000.00	100%	0	\$0.00	
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3138L5KX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA
Total	, i	1	\$27,560,000.00	100%	0	\$0.00	
			, ,				
3138L5KY5	Unavailable	3	\$36,255,328.00	100%	0	\$0.00	NA
Total		3	\$36,255,328.00	100%	0	\$0.00	
3138L5L32	KEYBANK NATIONAL	1	\$26,500,000.00	100%	0	\$0.00	NA
T-4-1	ASSOCIATION	1		1000	Λ		
Total		1	\$26,500,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						
3138L5LB4	FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
3138L5LC2	WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA
Total		1	\$2,216,000.00	100%	0	\$0.00	
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3138L5LD0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA
Total	I III III CL, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	+
			+10,000,000,000	100 /0	9	ΨΟ•ΟΟ	
3138L5LE8		1	\$1,794,000.00	100%	0	\$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC		1				
Total		1	\$1,794,000.00	100%	0	\$0.00	
3138L5LF5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA
Total		1	\$5,370,000.00	100%	0	\$0.00	
3138L5LH1	PILLAR MULTIFAMILY, LLC	1		100%	t	,	NA
Total		1	\$4,118,000.00	100%	0	\$0.00	
3138L5LK4	ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA
Total		1	\$845,000.00	100%	0	\$0.00	
3138L5LL2	PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	
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3138L5LR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA
Total		1	\$4,265,000.00	100%	0	\$0.00	
3138L5LS7	KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA
Total		1	\$4,323,000.00	100%	0	\$0.00	
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3138L5LT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA
Total		1	\$5,460,000.00	100%	0	\$0.00	\longrightarrow
3138L5LU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA
Total		1	\$9,230,000.00	100%	0	\$0.00	
3138L5LV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA
Total		1	\$20,324,601.00	100%	0	\$0.00	
3138L5LW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA
Total		1	\$17,931,190.00	100%	0	\$0.00	
3138L5LZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	0	\$0.00	
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2129M0VD2	PROVIDENT FUNDING, A	02	¢21 127 075 20	1000	0	\$0.00	NIA
3138M9XB2	DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA
Total		92	\$21,137,975.29	100%	0	\$0.00	
3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA
Total		77	\$4,990,717.80	100%	0	\$0.00	
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA
Total		14	\$2,797,424.45	100%	0	\$0.00	
3138MCHC1	CITIBANK,N.A.	66		100%	0	\$0.00	NA
Total		66	\$10,964,273.52	100%	0	\$0.00	
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA
Total		54	\$8,269,449.64	100%	0	\$0.00	- 12
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA
	CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA
Total		377	\$86,201,870.40	100%	0	\$0.00	
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA
S 130MCIII 1	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00	NA
	LLC					•	
	JMAC LENDING, INC.	9	\$2,935,991.89 \$488,346.97	2.09%	0	\$0.00	NA

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	MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA
Total		641	\$140,407,584.22	100%	0	\$0.00	
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA
	CITIBANK,N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00				
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$339,531.57		0		

	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA
Total		223	\$67,221,351.69	100%	0	\$0.00	
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA
Total		8	\$1,005,754.49	100%	0	\$0.00	
3138МСНЈ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA
_	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA
Total		125	\$7,214,004.95	100%	0	\$0.00	
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA
Total		76	\$6,780,492.69	100%	0	\$0.00	
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	-	
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0		NA
Total		25	\$2,942,520.38	100%	0	\$0.00	
	LVGVOD TVVDVVG						
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	·	
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0		NA
Total		38	\$5,224,206.72	100%	0	\$0.00	
3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA

Total		10	\$1,493,373.59	100%	0	\$0.00	
1 7001		10	Ψ ± 9 = 729212137	100 /0	U	Ψυ•υυ	
3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	NA
Total		9	\$1,316,769.67	100%	0	\$0.00	
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA
Total		4	\$1,020,582.67	100%	0	\$0.00	
3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0		
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	NA
	MK LENDING CORP	1	\$298,805.66	5.93%	0		NA
Total		26	\$5,038,047.41	100%	0	\$0.00	
2420746474		4-	***	00 = ~		40.00	27.1
3138MCHS6	CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0		NA
Total		19	\$3,285,064.53	100%	0	\$0.00	
3138MDBW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA
Total		6	\$1,428,100.00	100%	0	\$0.00	
3138MDBX9	AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA
Total		10	\$1,994,367.66	100%	0	\$0.00	
3138MDBY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,908.73	10.15%	0	\$0.00	NA

	COMPANY LLC						
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA
Total		5	\$1,210,858.73	100%	0	\$0.00	
3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA
Total		26	\$5,980,530.90	100%	0	\$0.00	
3138MH2C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA
Total		2	\$666,000.00	100%	0	\$0.00	
3138MH2D4	EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70		0		
Total		9	\$2,879,221.49	100%	0	\$0.00	
3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA
Total		15	\$4,900,624.53	100%	0	\$0.00	
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA
Total		4	\$1,242,485.79	100%	0	\$0.00	
3138MH2G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA
Total		2	\$822,500.00	100%	0	\$0.00	
3138MH2H5	EQUITY LOANS LLC	1	\$417,000.00	8.34%	0		
		11	\$4,582,000.00	91.66%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC,						
	A LIMITED LIABILITY						
	COMPANY	<u> </u>					
Total		12	\$4,999,000.00	100%	0	\$0.00	
3138MH2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA
Total		13	\$4,988,920.00	100%	0	\$0.00	
		 					
3138MH2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA
Total		2	\$617,000.00	100%	0	\$0.00	
3138MKM94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA
Total		16	\$2,047,254.32	100%	0	\$0.00	
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA
Total		16	\$1,538,528.64	100%	0	\$0.00	
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA
Total		32	\$1,796,757.39	100%	0	\$0.00	
3138MKNC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA
Total		15	\$3,161,316.66	100%	0	\$0.00	
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%		·	
Total		15	\$1,461,216.82	100%	0	\$0.00	
3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%		·	
Total		18	\$1,115,537.79	100%	0	\$0.00	
3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%		·	
Total		7	\$1,405,159.99	100%	0	\$0.00	
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA
Total		8	\$1,038,636.74	100%	0	\$0.00	

3138MMBX9	EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100%	0	\$0.00	NA
Total		34	\$2,513,671.75	100%	0	\$0.00	
3138MNCH1	STEARNS LENDING INC.	42	\$3,678,963.88	100%	0	\$0.00	NA
Total		42	\$3,678,963.88	100%	0	\$0.00	
3138MNCJ7	STEARNS LENDING INC.	16	\$1,122,118.55	100%	0	\$0.00	NA
Total		16	\$1,122,118.55	100%	0	\$0.00	
3138MNCK4	STEARNS LENDING INC.	42	\$4,498,160.67	100%	0	\$0.00	NA
Total		42	\$4,498,160.67	100%	0	\$0.00	
3138MNCL2	STEARNS LENDING INC.	10	\$1,007,876.82	100%	0	\$0.00	NA
Total		10	\$1,007,876.82	100%	0	\$0.00	
3138MNCM0	STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA
Total		70	\$6,602,369.11	100%	0	\$0.00	
3138MNCN8	STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA
Total		20	\$1,578,271.41	100%	0	\$0.00	
3138MNCP3	STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA
Total		31	\$7,606,652.20	100%	0	\$0.00	
3138MTJU2	CENTENNIAL BANK, A	1	\$103,869.15	7.15%	0	\$0.00	NA
31301111302	CORPORATION		Ψ103,007.13	7.13 %		Ψ0.00	1171
	GATEWAY MORTGAGE	2	\$183,799.00	12.65%	0	\$0.00	NA
	GROUP LLC		. ,			·	
	GATEWAY MORTGAGE	6	\$564,330.00	38.83%	0	\$0.00	NA
-	GROUP, LLC						
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA
<u> </u>	SPIRITBANK, A						
	CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA
	WEICHERT FINANCIAL						
	SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA
Total		15	\$1,453,242.88	100%	0	\$0.00	
			. , ,			·	
	ASPIRE FINANCIAL, INC. DBA						
3138MTJV0	TEXASLENDING.COM, A	1	\$92,165.61	4.49%	0	\$0.00	NA
	CORPORATION						
	ASTORIA FEDERAL SAVINGS	1	\$85,000.00	4.15%	0	\$0.00	NA
	AND LOAN ASSOCIATION	1	φου,000.00	4.13%	U	φ υ. υυ	INA
	GATEWAY MORTGAGE	6	\$500,790.00	24.42%	0	\$0.00	NA
	GROUP LLC	U	φυου, / 90.00	∠+,+∠70	U	φυ.υυ	11/1
	GATEWAY MORTGAGE	1	\$75,600.00	3.69%	0	\$0.00	NA
	GROUP LLC.	1	Ψ13,000.00	5.07/0	U	Ψ0.00	1 1/ 1

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	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	
Total		25	\$2,050,435.91	100%	0	\$0.00		
3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA	
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA	
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	
Total		27	\$3,095,608.53	100%	0	\$0.00		
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0			
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	

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	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	
Total		17	\$1,061,844.26	100%	0	\$0.00		
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	
Total		3	\$1,128,500.00	100%	0	\$0.00		L
3138NWVA4	NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	-
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	·		
	ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	Г
	SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	
Total		6	\$1,172,626.42	100%	0	\$0.00		
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	
	NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	L
	NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	
Total		4	\$1,013,375.00	100%	0	\$0.00		
3138NWVC0	NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	
	ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	
	SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	
Total		7	\$1,024,301.00	100%	0	\$0.00		L
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00	39.44%	0	· ·	NA	L
	ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0		NA	L
	SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	L
	WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	
Total		6	\$1,057,300.00	100%	0	\$0.00		<u> </u>
3138W03U1	HOMEBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA	
Total		6	\$1,059,148.75	100%	0	\$0.00		
3138W2X75	BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	
Total		11	\$1,091,563.00	100%	0	\$0.00		
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3138W2YE9		31	\$4,371,054.92	100%	0	\$0.00	NA	

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	BANCO POPULAR DE PUERTO RICO						
Total		31	\$4,371,054.92	100%	0	\$0.00	
3138W2YF6	ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA
_	THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA
Total		26	\$2,756,954.83	100%	0	\$0.00	
3138W2YG4	BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA
Total		5	\$1,034,000.00	100%	0	\$0.00	
3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA
Total		66	\$10,356,213.33	100%	0	\$0.00	
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA
Total		20	\$2,995,402.43	100%	0	\$0.00	
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA
Total		10	\$1,380,536.89	100%	0	\$0.00	
3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA
5136 W A1163	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0		NA
	CIS DIRECT LENDING BRANCH	1	\$184,000.00		0		
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0		NA
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA
Total		8	\$1,141,315.46	100%	0	· ·	
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA

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	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0			
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	1	\$24,948.69	NA	
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	
Total		27	\$1,905,846.89	100%	1	\$24,948.69		
								_
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA	
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	L
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	L
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	L
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA	
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	L
Total		31	\$2,783,178.46	100%	0	\$0.00		<u> </u>
								<u> </u>
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0			<u> </u>
<u> </u>	FIRST PLACE BANK	1	\$140,555.87	7.93%	0			<u> </u>
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0			
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA	

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	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	
	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	
Total		14	\$1,772,669.18	100%	0	\$0.00		
]						
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA	
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	 -
Total		20	\$4,088,702.14	100%	0	\$0.00		
2120374 157	CITY NATIONAL DANK	-	\$97.650.36	1550		Φ0.00	3.T.A	
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26			,	NA NA	
-	MICHIGAN MUTUAL, INC.	1 2	\$96,010.03 \$193,198.88		0		NA NA	
	ONEWEST BANK, FSB PENTAGON FEDERAL C. U.	7	\$193,198.88 \$566,877.85		0		NA NA	
 	Unavailable	9	\$982,699.28		0	·	NA NA	-
Total	Chavanauic	20	\$982,099.28 \$1,926,436.30	100%	0	\$0.00 \$0.00	INA	-
- ~ ****	 		¥1,2#U,7U,JU	100 /0	7	ψ υ•υ υ		-
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	-
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0		NA	
	Unavailable	12	\$1,711,626.47	80.23%	0		NA	
Total		15	\$2,133,554.22	100%	0			
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	
Total		13	\$1,406,630.87	100%	0	\$0.00		
0.4.0.5777.								
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	,	NA	
Total		20	\$4,157,087.42	100%	0	\$0.00		
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	

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ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA	
FIRST HALLMARK	1	\$312,000.00	1.21%			NA	
FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%			NA	
FREMONT BANK	2	\$763,700.00	2.96%		·	NA	
GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%		·	NA	
LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA	L
METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA	

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	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00			\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$279,200.00	1.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	1		1		\$0.00	t
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1				\$0.00	
	PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1				\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA
	UNIONBANK,N.A.	1		1	1 1	-	1
	UNITED WHOLESALE MORTGAGE	3	·		0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA
<u></u>	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA
Total		96	\$25,788,725.17	100%	0	\$0.00	
					\Box		
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	N/

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	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA
Total		8	\$1,511,749.46	100%	0	\$0.00	
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	
DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	
DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0		NA	
DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA	L
DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	
EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	
FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0			
	1	\$182,471.24	0.15%	0	\$0.00	NA	

FIRST CITIZENS BANK AND TRUST CO. INC						
FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA
FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%		1	
FIRSTRUST BANK	1	\$400,000.00	0.32%		1	1
FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%			
GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%		\$0.00	NA
GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA
GREENCHOICE BANK	2	\$475,688.98	0.38%			
GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%		\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%			
GUARDIAN MORTGAGE COMPANY,INC.	1	\$182,800.00	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN	1	\$185,000.00	0.15%	0	\$0.00	NA

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CORPORATION						
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	,	NA
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0		
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA

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MID AMERICA MORTGAGE	2	\$399,926.00	0.32%		·	NA	
MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	3	\$660,650.00	0.53%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	
NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA	

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PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA	
PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	
PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	
RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA	

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STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA
STANDARD PACIFIC	3	\$887,950.22	0.72%	0	\$0.00	NA
MORTGAGE, INC.		,				
STANFORD FCU STATE BANK OF SOUTHERN	1	\$290,000.00	0.23%	0	·	NA
UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0		NA
SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA
SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA
THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA
THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA

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UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA
 	12	\$3.106,410.58	2.5%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00				
VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0		
WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00				
WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA
WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	· · · · · · · · · · · · · · · · · · ·				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	,				
WOLVERINE BANK, FSB	1		0.12%	0	\$0.00	NA
	466	\$124,113,220.65	100%	0	\$0.00	
AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US EMPLOYEES OC FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE SERVICES, INC WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEI MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLVERINE BANK, FSB AMERICASH EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST LIGHT FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION PENTAGON FEDERAL C. U. WINGS FINANCIAL CREDIT UNION PENTAGON FEDERAL C. U.	UNIVERSAL CAPITAL SERVICES, INC. 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DBA US 1 \$191,809.33 0.15% 0 \$0.00 MORTGAGELINE UNIVERSITY FEDERAL 1 \$224,076.32 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$592,400.00 0.48% 0 \$0.00 UNIVEST BANK AND TRUST 2 \$488,400.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST 2 \$488,400.00 0.39% 0 \$0.00 US EMPLOYEES OC FEDERAL 1 \$194,797.02 0.16% 0 \$0.00 VALLEY NATIONAL BANK 12 \$3,106,410.58 2.5% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A \$216,000.00 0.17% 0 \$0.00 VERITAS FUNDING, LLC 2 \$550,000.00 0.44% 0 \$0.00 VILLAGE MORTGAGE 1 \$3350,000.00 0.28% 0 \$0.00 VINSON MORTGAGE 1 \$3350,000.00 0.28% 0 \$0.00 VINSON MORTGAGE 1 \$185,600.00 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 1 \$301,750.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 2 \$577,500.00 0.12% 0 \$0.0

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Total		23	\$2,439,762.77	100%	0	\$0.00	
Total		23	Ψ2,437,102.11	100 /6	U	φ υ.υυ	
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	· ·	NA
	Unavailable	1	\$193,654.65	4.49%	0		NA
Total		22	\$4,323,341.19	100%	0	\$0.00	
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA
Total		27	\$1,808,800.17	100%	0	\$0.00	
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3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0		NA
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0		NA
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA
		1	\$147,681.29	2.4%	0	\$0.00	NA

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	KANSAS TEACHERS COMMUNITY CREDIT UNION						
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA
	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA
Total		39	\$6,165,230.71	100%	0	\$0.00	
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	
ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%				
AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	
AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	
BANCFIRST	1	\$280,000.00	0.18%		·	NA	
BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	·		
BANK OF GALESVILLE	1	\$272,000.00	0.17%			NA	Ĺ
BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$279,920.00	0.18%			NA	
BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA	Ĺ
BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	
BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	Ĺ
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	
BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	
BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA	
C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA	Ĺ
	5	\$1,225,400.00	0.77%	0	\$0.00	NA	
I I						1	1

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL	15	\$1.0 7 0.200.00	2.050		20.00	27.4
CASHCALL, INC.	15	\$4,870,300.00	3.07%		·	
CENTRAL BANK		\$409,000.00	0.26%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA
CENTURY LENDING	$\overline{}$, 		\dashv		
COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%		·	NA
CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA
COBALT MORTGAG,E INC.	1	\$400,000.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$385,000.00	0.24%			
CREDIT UNION OF	1	\$240,211.25	0.15%	0	\$0.00	NA
COLORADO		Ψ2 10,211	0.10	<u>`</u>	Ψ ~	- 1,1-
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA
EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%		·	
ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$633,475.94	0.4%	0	\$0.00	NA

В	ANK						
	IFTH THIRD MORTGAGE OMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA
Fl	NANCIAL PLUS FEDERAL	1	\$136,000.00	0.09%	0	\$0.00	NA
	REDIT UNION		,,			, , , , ,	
A TI	INWORTH MORTGAGE LLC, N INSBANK COMPANY, A ENNESSEE LIMITED IABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA
	RST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA
	IRST CHOICE BANK	1	\$411,200.00	0.26%		·	NA
F	IRST CHOICE LOAN ERVICES, INC.	4	\$1,001,250.00	0.63%			NA
FI	IRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA
	RST GUARANTY ORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA
FI	RST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA
FI	RST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA
	RST MORTGAGE COMPANY, LC	1	\$300,000.00	0.19%	0	\$0.00	NA
	RST MORTGAGE COMPANY, LC	2	\$418,320.00	0.26%	0	\$0.00	NA
	RST NATIONAL BANK, MES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA
M O IN	IRST OKLAHOMA IORTGAGE, LLC, A DIVISION F FIRST OKLAHOMA BANK, IC. DBA CAPITAL IORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00	NA
FI	RST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA
	IRST PEOPLES CFCU - MAIN FFICE	1	\$384,000.00	0.24%	0	\$0.00	NA
	RST TECHNOLOGY EDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA
	RST TRUST & SAVINGS ANK	1	\$195,000.00	0.12%	0	\$0.00	NA
	RST WESTERN BANK & RUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA
FI	RSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA
	RSTBANK PR DBA RSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA
FI	RSTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA
FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA
	RANDSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA
	REMONT BANK	5	\$1,263,659.49	0.8%			NA
FU	ULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0		NA

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GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	
GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA	
HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00	NA	
HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA	
IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00	NA	
INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00	NA	
LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA	
MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA	
MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00	NA	

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MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00	NA	
MERCHANTS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	U	\$0.00	INA	
MERCHANTS BANK,	1	\$223,381.67	0.14%	0	\$0.00	NA	
NATIONAL ASSOCIATION		·			•		
METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	
MIDSTATES BANK, NA, A		****			40.00		
NATIONAL BANKING	1	\$225,000.00	0.14%	0	\$0.00	NA	
ASSOCIATION							
MIDWEST COMMUNITY	1	\$191,920.00	0.12%	0	\$0.00	NA	
BANK MISSOULA FEDERAL CREDIT							
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	
MORGAN FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA NA	
MORTGAGE MANAGEMENT	1	\$200,000.00	0.13%	U	\$0.00	INA	
CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00	NA	
MORTGAGE ONE SOLUTIONS,							
INC.	1	\$226,000.00	0.14%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT							
UNION	1	\$165,153.61	0.1%	0	\$0.00	NA	
MOUNTAIN WEST BANK,	1	ф120 O10 20	0.000	0	Φ0.00	NTA	
DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00	NA	
MUNICIPAL TRUST AND	1	\$196,000.00	0.12%	0	\$0.00	NA	
SAVINGS BANK	1	\$190,000.00	0.1270	U	\$0.00	INA	
NATIONAL BANK OF KANSAS	2	\$502,520.00	0.32%	0	\$0.00	NA	
CITY		Ψ302,320.00	0.5270	U	ψ0.00	1 17 1	
NORTH BROOKFIELD	1	\$178,957.41	0.11%	0	\$0.00	NA	
SAVINGS BANK		4 - 7 - 6,5 - 7 - 7 - 7			+ ****		
NOTRE DAME FEDERAL	2	\$532,892.09	0.34%	0	\$0.00	NA	
CREDIT UNION	1	#2.40.000.00	0.016	0	Φ0.00	NT A	
NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00		
ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL,							
LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$300,000.00	0.19%	0	\$0.00	NA	
LIMITED LIABILITY	1	Ψ300,000.00	0.1770	U	ψ0.00	IVA	
COMPANY							
PARAMOUNT EQUITY	_	0.7 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.7:::		400		
MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA	
PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT	2			0			
UNION	2	\$763,470.20	0.48%	0	\$0.00	NA	
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	

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PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00	NA
PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA
SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA
SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA

SOMERSET TRUST CO	MPANY 2	\$467,501.77	0.29%	0	\$0.00	NA	
SOUTHPOINT FINANC	CIAL 1	\$345,044.93	0.22%	0	\$0.00	NA	
SERVICES, INC	1	\$343,044.93	0.22%	U	\$0.00	NA	
ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	
STANDARD MORTGA	GE CORP 2	\$592,525.00	0.37%	0	\$0.00	NA	
STANDARD PACIFIC	3	\$979,663.92	0.62%	0	\$0.00	NA	
MORTGAGE, INC.	3	\$979,003.92	0.02 //	U	ψ 0. 00	INA.	
STATE BANK OF NEW	' ₁	\$347,500.00	0.22%	0	\$0.00	NA	
PRAGUE	1	·					
STEARNS LENDING IN		\$7,230,282.57	4.55%	0	\$0.00	NA	
STERLING SAVINGS E WASHINGTON CORPORATION, DBA STERLING BANK	BANK, A	\$710,616.03	0.45%	0	\$0.00	NA	
SUBURBAN MORTGA COMPANY OF NEW M DBA INTERCAP LEND CORPORATION.	EXICO 1	\$417,000.00	0.26%	0	\$0.00	NA	·
SYNERGY ONE LEND	ING, INC. 2	\$544,173.45	0.34%	0	\$0.00	NA	L
THE STATE BANK OF	1	\$163,000.00	0.1%	0	\$0.00	NA	
TOWNSEND	1	\$105,000.00	0.1%	U	\$0.00	INA	
THINK MUTUAL BAN	K 1	\$216,000.00	0.14%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA	ı
TIDEWATER MORTGA SERVICES, INC., A CORPORATION	AGE 1	\$277,026.33	0.17%	0	\$0.00	NA	
TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA	
UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	NA	
UNITED BANK &TRUS	ST 2	\$438,500.00	0.28%	0	\$0.00	NA	
UNITED COMMUNITY	BANK 1	\$139,920.00	0.09%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	15	·	2.86%	0		NA	
UNIVERSITY FIRST FI CREDIT UNION	EDERAL 2	\$573,500.00	0.36%	0	\$0.00	NA	
UNIVERSITY OF WISO CREDIT UNIO	CONSIN 1	\$417,000.00	0.26%	0	\$0.00	NA	
USALLIANCE FEDERA CREDIT UNION	AL 2	\$654,000.00	0.41%	0	\$0.00	NA	
UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	
VALLEY NATIONAL E	BANK 3	\$689,804.83	0.43%	0	\$0.00	NA	L
VERITAS FUNDING, L	LC 1	\$212,892.00	0.13%	0	\$0.00	NA	
VYSTAR CREDIT UNI	ON 4	\$798,359.96	0.5%	0	\$0.00	NA	
W. J. BRADLEY MORT CAPITAL, LLC., A DEI LIMITED LIABILITY COMPANY	AWARE 1	\$362,500.00	0.23%	0	\$0.00	NA	
WASHINGTON STATE	2	\$561,250.00	0.35%	0	\$0.00	NA	

	EMPLOYEES CREDIT UNION						
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA
		520	\$158,775,919.21	1000	0	\$0.00	
Total		550	\$130,773,717.21	100%	U	φυ.υυ	-
		550	, ,				
Total 3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA
	FIRST PLACE BANK	1 2	\$115,850.66 \$585,442.35	1.81% 9.17%	0	\$0.00 \$0.00	NA
	FIRST PLACE BANK FREMONT BANK	1	\$115,850.66	1.81%	0	\$0.00 \$0.00	
	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A.	1 2 2 2	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99	1.81% 9.17% 4.23% 7.34%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK,	1 2 2	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99	1.81% 9.17% 4.23%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A.	1 2 2 2	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99	1.81% 9.17% 4.23% 7.34%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT	1 2 2 2	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90	1.81% 9.17% 4.23% 7.34% 73.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION	1 2 2 2	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21	1.81% 9.17% 4.23% 7.34% 73.39% 2.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WAJH1	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WAJH1 Total 3138WAJJ7	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100%	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
Total	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION Unavailable	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100%	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
3138WAJH1 Total 3138WAJJ7	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION Unavailable	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100%	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
Total 3138WAJJ7 Total	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION Unavailable OLD NATIONAL BANK 1ST MARINER BANK, A	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20 \$3,499,627.49 \$3,499,627.49	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3138WAJJ7 Total	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION Unavailable OLD NATIONAL BANK 1ST MARINER BANK, A BANKING CORPORATION	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20 \$3,499,627.49 \$3,499,627.49 \$275,328.51	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100% 100% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3138WAJJ7 Total	FIRST PLACE BANK FREMONT BANK JPMORGAN CHASE BANK, N.A. PENTAGON FEDERAL C. U. UNITED FEDERAL CREDIT UNION Unavailable OLD NATIONAL BANK 1ST MARINER BANK, A BANKING CORPORATION 360 MORTGAGE GROUP, LLC	1 2 2 2 20 1 1 29	\$115,850.66 \$585,442.35 \$270,299.89 \$469,066.99 \$4,687,007.20 \$140,270.21 \$118,605.90 \$6,386,543.20 \$3,499,627.49 \$3,499,627.49 \$275,328.51 \$190,000.00	1.81% 9.17% 4.23% 7.34% 73.39% 2.2% 1.86% 100% 100% 0.14% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	
AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	
AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0		NA	
AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	
ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	_
ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	
AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	
AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34%	0	\$0.00	NA	
ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	
BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	
BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	
BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	
BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	
BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	
BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	
BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0		NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	
CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00	NA	
CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	
	1	\$151,410.76	0.08%	0	\$0.00	NA	

CENTENNIAL LENDING GROUP LLC						
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA
CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00	NA
COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA
COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA
COMMUNITY BANK	1			1	1	1
MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA
MANKATO COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$151,500.00 \$232,800.00	0.08%			
COMMUNITY NATIONAL						
COMMUNITY NATIONAL BANK & TRUST OF TEXAS		\$232,800.00	0.12%	0	\$0.00 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES,	1 1	\$232,800.00 \$160,000.00	0.12%	0	\$0.00 \$0.00	NA NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME	1 1 1	\$232,800.00 \$160,000.00 \$203,600.00	0.12% 0.08% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC.	1 1 1	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98	0.12% 0.08% 0.1% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC	1 1 1	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98 \$253,000.00	0.12% 0.08% 0.1% 0.39% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE	1 1 1 4 1	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98 \$253,000.00 \$377,150.00	0.12% 0.08% 0.1% 0.39% 0.13% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 1 1 4 1 1 1	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98 \$253,000.00 \$377,150.00 \$200,000.00	0.12% 0.08% 0.1% 0.39% 0.13% 0.19% 0.1%	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
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA DAKOTA COMMUNITY BANK	1 1 1 4 1 1 1 2	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98 \$253,000.00 \$377,150.00 \$200,000.00 \$442,879.18	0.12% 0.08% 0.1% 0.39% 0.13% 0.19% 0.1% 0.23%	0 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
COMMUNITY NATIONAL BANK & TRUST OF TEXAS CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA DAKOTA COMMUNITY BANK & TRUST, N.A.	1 1 1 4 1 1 1 2	\$232,800.00 \$160,000.00 \$203,600.00 \$766,657.98 \$253,000.00 \$377,150.00 \$200,000.00 \$442,879.18 \$247,000.00	0.12% 0.08% 0.1% 0.39% 0.13% 0.19% 0.23% 0.13%	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

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1	\$397,665.00	0.2%	0	\$0.00	NA
1	\$152,000.00	0.08%	0	\$0.00	NA
1	\$308,500.00	0.16%	0		NA
3	\$557,285.49	0.29%	0		NA
3	\$765,479.55	0.39%	0	\$0.00	NA
2	\$459,750.00	0.24%	0	\$0.00	NA
2	\$359,775.60	0.18%	0	\$0.00	NA
1	\$161,025.00	0.08%	0	\$0.00	NA
1	\$232,700.07	0.12%	0	\$0.00	NA
1	\$199,668.65	0.1%	0	\$0.00	NA
1	\$374,000.00	0.19%	0		NA
1	\$193,800.00	0.1%	0	\$0.00	NA
3	\$926,400.00	0.47%	0	\$0.00	NA
1	\$153,600.00	0.08%	0	\$0.00	NA
1	\$155,000.00	0.08%	0	\$0.00	NA
3	\$624,605.00	0.32%	0	\$0.00	NA
1	\$256,000.00	0.13%	0	\$0.00	NA
4	\$1,436,525.00	0.74%	0	\$0.00	NA
1	\$174,115.00	0.09%	0	\$0.00	NA
1	\$224,781.00	0.12%	0	\$0.00	NA
1	\$356,004.73	0.18%	0	\$0.00	NA
1	\$174,300.00	0.09%	0	\$0.00	NA
7	\$2,021,168.00		-		NA
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$308,500.00 3 \$557,285.49 3 \$765,479.55 2 \$459,750.00 2 \$359,775.60 1 \$161,025.00 1 \$232,700.07 1 \$199,668.65 1 \$374,000.00 1 \$193,800.00 1 \$153,600.00 1 \$155,000.00 1 \$155,000.00 1 \$256,000.00 1 \$256,000.00 1 \$174,115.00 1 \$224,781.00 1 \$356,004.73	1 \$152,000.00 0.08% 1 \$308,500.00 0.16% 3 \$557,285.49 0.29% 3 \$765,479.55 0.39% 2 \$459,750.00 0.24% 2 \$359,775.60 0.18% 1 \$161,025.00 0.08% 1 \$199,668.65 0.1% 1 \$193,800.00 0.19% 1 \$193,800.00 0.47% 1 \$153,600.00 0.08% 3 \$926,400.00 0.47% 1 \$153,600.00 0.08% 3 \$624,605.00 0.32% 1 \$1,436,525.00 0.74% 1 \$174,115.00 0.09% 1 \$224,781.00 0.12% 1 \$356,004.73 0.18% 1 \$174,300.00 0.09%	1 \$152,000.00 0.08% 0 1 \$308,500.00 0.16% 0 3 \$557,285.49 0.29% 0 2 \$459,750.00 0.24% 0 2 \$359,775.60 0.18% 0 1 \$161,025.00 0.08% 0 1 \$199,668.65 0.1% 0 1 \$193,800.00 0.19% 0 1 \$193,800.00 0.47% 0 1 \$153,600.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$256,000.00 0.13% 0 4 \$1,436,525.00 0.74% 0 1 \$174,115.00 0.09% 0 1 \$356,004.73 0.12% 0 1 \$174,300.00 0.09% 0 1 \$174,300.00 0.09% 0	1 \$152,000.00 0.08% 0 \$0.00 1 \$308,500.00 0.16% 0 \$0.00 3 \$557,285.49 0.29% 0 \$0.00 2 \$459,750.00 0.24% 0 \$0.00 2 \$459,750.00 0.24% 0 \$0.00 1 \$161,025.00 0.08% 0 \$0.00 1 \$199,668.65 0.1% 0 \$0.00 1 \$193,800.00 0.1% 0 \$0.00 1 \$193,800.00 0.1% 0 \$0.00 1 \$193,800.00 0.1% 0 \$0.00 1 \$193,800.00 0.1% 0 \$0.00 1 \$153,600.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$174,115.00 0.09% 0 \$0.00 1 \$224,781.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	
FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA	
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	

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FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00	NA	
FIRSTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%			NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	
HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA	
HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA	
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HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0		NA	1
IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0		NA	
IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	c.
IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	
INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA	ς.
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA	
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	
LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	
MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	

1	\$290,607.00	0.15%	0	\$0.00	NA
1	\$221,400,00	0.11%	0	\$0.00	NA
1	\$199,200.00			·	
2	\$458,845.00	0.24%	0	\$0.00	NA
3	\$753,500.00			·	NA
1	\$230,000.00	0.12%		\$0.00	NA
1	\$170,774.82	0.09%	0	\$0.00	NA
1	\$280,621.49	0.14%		·	NA
1	\$243,900.00	0.13%	0	\$0.00	NA
1	\$375,155.00	0.19%	0	\$0.00	NA
1	\$219,000.00	0.11%	0	\$0.00	NA
1	\$250,000.00	0.13%			NA
1	\$220,500.00	0.11%		· ·	NA
1	\$288,000.00	0.15%			NA
1	\$247,400.00	0.13%	0	\$0.00	NA
1	\$150,000.00	0.08%	0	\$0.00	NA
1	\$187,515.07	0.1%	0	\$0.00	NA
1	\$152,000.00	0.08%	0	\$0.00	NA
1	\$212,000.00	0.11%	0	\$0.00	NA
1	\$327,568.07	0.17%	0	\$0.00	NA
1	\$365,485.33	0.19%	0	\$0.00	NA
1	\$468,000.00	0.24%	0	\$0.00	NA
2	\$543,350.00	0.28%	0	\$0.00	NA
1	\$243,193.00	0.12%	0	\$0.00	NA
1	\$392,000.00	0.2%	0	\$0.00	NA
2	\$502,920.91				NA
5	\$1,049,943.00	0.54%	0	\$0.00	NA
2	\$607,000.00	0.31%			NA
1	\$208,800.00	0.11%	0	\$0.00	NA
	1	1 \$221,400.00 2 \$458,845.00 3 \$753,500.00 1 \$230,000.00 1 \$170,774.82 1 \$243,900.00 1 \$243,900.00 1 \$250,000.00 1 \$220,500.00 1 \$220,500.00 1 \$247,400.00 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 1 \$327,568.07 1 \$152,000.00 1 \$327,568.07 1 \$365,485.33 1 \$468,000.00 2 \$543,350.00 1 \$243,193.00 1 \$392,000.00 2 \$502,920.91 5 \$1,049,943.00 2 \$607,000.00	1 \$221,400.00 0.11% 1 \$199,200.00 0.1% 2 \$458,845.00 0.24% 3 \$753,500.00 0.39% 1 \$230,000.00 0.12% 1 \$170,774.82 0.09% 1 \$280,621.49 0.14% 1 \$243,900.00 0.13% 1 \$219,000.00 0.11% 1 \$250,000.00 0.11% 1 \$220,500.00 0.11% 1 \$247,400.00 0.13% 1 \$150,000.00 0.08% 1 \$152,000.00 0.11% 1 \$152,000.00 0.11% 1 \$152,000.00 0.11% 1 \$327,568.07 0.17% 1 \$3468,000.00 0.24% 2 \$543,350.00 0.28% 1 \$392,000.00 0.28% 1 \$392,000.00 0.26% 5 \$1,049,943.00 0.54% 2 \$607,000.00 0.31%	1 \$221,400.00 0.11% 0 1 \$199,200.00 0.1% 0 2 \$458,845.00 0.24% 0 3 \$753,500.00 0.39% 0 1 \$230,000.00 0.12% 0 1 \$280,621.49 0.14% 0 1 \$243,900.00 0.13% 0 1 \$219,000.00 0.11% 0 1 \$229,000.00 0.11% 0 1 \$220,500.00 0.11% 0 1 \$228,000.00 0.13% 0 1 \$247,400.00 0.13% 0 1 \$150,000.00 0.08% 0 1 \$122,000.00 0.13% 0 1 \$152,000.00 0.13% 0 1 \$1247,400.00 0.13% 0 1 \$150,000.00 0.08% 0 1 \$127,568.07 0.17% 0 1 \$3468,000.00 0.24% 0 2 \$543,350.00 0.28% 0	1 \$221,400.00 0.11% 0 \$0.00 1 \$199,200.00 0.1% 0 \$0.00 2 \$458,845.00 0.24% 0 \$0.00 3 \$753,500.00 0.39% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$170,774.82 0.09% 0 \$0.00 1 \$280,621.49 0.14% 0 \$0.00 1 \$243,900.00 0.13% 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$247,400.00 0.13% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% <td< td=""></td<>

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA
NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA
NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA
OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA
PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA
PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0		NA
	19	\$6,142,796.20	3.15%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA
ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	NA

RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA
ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00	NA
STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA
	1	\$248,350.00	0.13%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	,	NA
THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA
THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA
THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0		NA
TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA

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\$350,000.00

0.18%

\$0.00

USE CREDIT UNION

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA
Total		723	\$195,041,938.94	100%	0	\$0.00	
2120771 71 2	DEVEL CONTENED AT G II	26	\$5.501.015.0¢	06.00		\$0.00	NT 4
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00	NA NA
-	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%			NA NA
	SPACE COAST CREDIT UNION WAYNE BANK	2	\$159,393.55 \$296,006.21	2.41% 4.48%	0	,	NA NA
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA NA
Total	Ullavallable	32	\$6,607,241.22	100%	0	\$0.00 \$0.00	11/17
10tai	+	34	Φυ,υυ / ,471.44	100 /6	U	φυ•υυ	
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA
Total	0.22 1.2210111 = = = = = = = = = = = = = = = = =	27	\$5,601,226.82	100%	0	\$0.00	
7 0000			+				
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	26	1	80.44%			NA

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	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA
Total		32	\$2,443,176.04	100%	0	\$0.00	
3138WAJP3	PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	,	NA
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	·	NA
	Unavailable	5	\$628,592.18	24.72%	0	·	NA
Total		21	\$2,542,589.35	100%	0	\$0.00	
3138WAJQ1	PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA
Total		16	\$2,232,749.79	100%	0	\$0.00	
3138WAJR9	PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA
Total		41	\$9,719,475.71	100%	0	\$0.00	
2120777172		10	** • • • • • • • • • • • • • • • • • •	0= 0~		40.00	27.1
3138WAJS7	PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	·	NA
Total		14	\$3,026,128.89	100%	0	\$0.00	
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA

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Total		31	\$5,035,627.28	100%	0	\$0.00	
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA
		1	\$263,500.00	0.15%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	
BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	
BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	
BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA	
BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	
BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	
BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	
BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	L
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	
CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	17	\$4,051,100.00	2.24%	0	\$0.00	NA	

FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%	0	\$0.00	NA	
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	
CARROLLTON BANK	2	\$483,000.00	0.27%	0		NA	
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0		NA	
CENTRUE BANK	1	\$227,000.00	0.13%	0		NA	
CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0		NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	
CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.11%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	
CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	
CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	L
CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00	NA	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00	NA	
	1	\$280,000.00	0.16%	0	\$0.00	NA	

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COUNCIL BLUFFS SAVINGS BANK A DIV.O				 		
COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA
EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%			
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	
FARMERS STATE BANK,							
IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,		Φ1 5 (2 5 1 4 4 5	0.00%	0	Φ0.00	27.4	
A GEORGIA CHARTERED	6	\$1,762,514.45	0.98%	0	\$0.00	NA	
BANK							
FINANCIAL PARTNERS	3	\$641,000.00	0.36%	0	\$0.00	NA	
CREDIT UNION	3	\$041,000.00			·		L
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	L
FIRST AMERICAN	3	\$1,002,500.00	0.56%	0	\$0.00	NA	
INTERNATIONAL BANK							
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	<u> </u>
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	
FIRST CALIFORNIA	- 1.1	·					
MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	
FIRST CHOICE LOAN	3	\$867,000.00	0.48%	0	\$0.00	NA	
SERVICES, INC.	3	\$807,000.00	0.48%	U	\$0.00	INA	
FIRST COMMUNITY	2	\$702,000.00	0.39%	0	\$0.00	NA	
MORTGAGE, INC.		·			·		
FIRST FEDERAL BANK	2	\$421,214.30	0.23%		·		1
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	-
FIRST GUARANTY	1	\$232,000.00	0.13%	0	\$0.00	NA	
MORTGAGE CORPORATION		·					
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%		·		1
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%		,		1
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	-
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE							
CORPORATION, A	1	\$188,260.00	0.1%	0	\$0.00	NA	
CALIFORNIA CORPORATION							<u> </u>
FIRST NATIONAL BANK AND	1	\$246,500.00	0.14%	0	\$0.00	NA	
TRUST COMPANY	_	42 . 0,0 00.00	0.1.76	Ŭ	40.00		-
FIRST NATIONAL BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	
BERLIN FIRST NATIONAL DANK OF							<u> </u>
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	
FIRST OKLAHOMA							\vdash
MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS			6.4	_	A		
BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	
FIRST SECURITY BANK,	1	\$175,000.00	0.1%	0	\$0.00	NA	
ISAOA	1	φ1 <i>13</i> ,000.00	0.1%	U	φυ.υυ	INA	<u></u>

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FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00	NA	
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	
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HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00	NA	L
HOUSTON CAPITAL	1	\$247,000.00	0.14%	0	\$0.00	NA	
MORTGAGE	1	\$247,000.00	0.14%	U	\$0.00	INA	
IBERIABANK MORTGAGE	1	\$311,250.00	0.17%	0	\$0.00	NA	
COMPANY	1	Ψ311,230.00	0.1770	0	Ψ0.00	1 1/1	
IDAHO CENTRAL CREDIT	1	\$200,000.00	0.11%	0	\$0.00	NA	
UNION		,,			, , , , ,		
ILLINOIS NATIONAL BANK, A	1	\$260,000.00	0.14%	0	\$0.00	NA	
CORPORATION INWOOD NATIONAL BANK	1	\$417,000,00	0.23%	0	\$0.00	NI A	-
IXONIA BANK	1	\$417,000.00 \$385,000.00	0.23%				+
	1	\$200,000.00			•		
JMAC LENDING, INC KANSAS STATE BANK OF	1	\$200,000.00	0.11%	U	\$0.00	NA	
MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL							
CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	
LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A		. ,			·		
DIVISION OF LAKE AREA	2	\$462,000.00	0.26%	0	\$0.00	NA	
BANK							
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	3	\$936,000.00	0.52%	0	\$0.00	NA	
CORPORATION			0.000		+0.00		
LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00	NA	-
LEBANON FEDERAL CREDIT	1	\$182,723.40	0.1%	0	\$0.00	NA	
UNION LEWISTON STATE DANK	1	\$294,000,00	0.16%	0	\$0.00	NI A	-
LEWISTON STATE BANK LIBERTY SAVINGS BANK, FSB	1	\$284,000.00 \$183,300.00	0.10%		·		1
LINN AREA CREDIT UNION	1	\$185,300.00	0.11%		1	NA NA	
LOGIX FEDERAL CREDIT	1	\$190,000.00	0.1170	U	\$0.00	INA	
UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	
M & G MORTGAGE SERVICES,							
INC.	1	\$223,092.74	0.12%	0	\$0.00	NA	
M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00	NA	
MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	
MERCHANTS BANK,	1	\$265,000.00	0.15%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	φ203,000.00	0.13%	U	φυ.υυ	INA	
MERRIMACK COUNTY	1	\$204,000.00	0.11%	0	\$0.00	NA	
SAVINGS BANK	1	·					
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%		· ·	NA	1
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	
MID-ISLAND MORTGAGE	1	\$287,900.00	0.16%	0	\$0.00	NA	
CORP.	1	·	0.100				
	1	\$340,700.00	0.19%	0	\$0.00	NA	1

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MIDWEST BANK OF WESTERN ILLINOIS						
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3		0.37%	0	\$0.00	NA
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	,	
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	·	
NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	· ·	1
ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0		1
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00	NA
PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA
	WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTH COMMUNITY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUVISION FCU OMT MORTGAGE LLC ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTH COMMUNITY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUVISION FCU OMT MORTGAGE LLC ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	WESTERN ILLINOIS 1 \$348,700.00 MISSOULA FEDERAL CREDIT UNION 1 \$176,600.00 MLD MORTGAGE, INC. 2 \$497,484.67 MORTGAGE INVESTORS GROUP 3 \$672,200.00 MORTGAGENETWORK 4 \$880,000.00 MOUNTAIN WEST FINANCIAL, INC 1 \$230,000.00 MOVEMENT MORTGAGE, LLC 1 \$307,571.00 NASSAU EDUCATORS FCU 1 \$255,000.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK NOF KANSAS CITY 3 \$862,790.00 NETWORK FUNDING, L.P. 7 \$1,998,482.00 NEW MEXICO BANK AND TRUST 2 \$672,980.00 NORTH COMMUNITY BANK 1 \$181,500.00 NORTHWEST FEDERAL CREDIT UNION 1 \$3,069,709.81 CO. NUMARK CREDIT UNION 1 \$234,000.00 NUMARK CREDIT UNION 1 \$200,000.00 NUM TORTGAGE LLC 1 \$313,693.61 ON Q FINANCIAL, INC. 1 \$206,000.00 ONE NEVADA CREDIT UNION 1 \$177,850.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION F	WESTERN ILLINOIS 3348,700.00 0.19% MISSOULA FEDERAL CREDIT UNION 1 \$348,700.00 0.19% MISSOURI CREDIT UNION 1 \$176,600.00 0.1% MILD MORTGAGE, INC. 2 \$497,484.67 0.28% MORTGAGE INVESTORS 3 \$672,200.00 0.37% GROUP 3 \$672,200.00 0.49% MOUNTAIN WEST 1 \$230,000.00 0.49% MOUNTAIN WEST 1 \$230,000.00 0.13% MOVEMENT MORTGAGE, LLC 1 \$307,571.00 0.17% NASSAU EDUCATORS FCU 1 \$255,000.00 0.14% NATIONAL BANK OF 1 \$413,535.81 0.23% BANKING ASSOCIATION 1 \$413,535.81 0.23% NETWORK FUNDING, L.P. 7 \$1,998,482.00 1.11% NEW MEXICO BANK AND TRUST 2 \$672,980.00 0.37% NORTH COMMUNITY BANK 1 \$181,500.00 0.19% NORTHWEST FEDERAL CREDIT UNION 1 \$234,000.00 0.19% NUVISI	WESTERN ILLINOIS 1 \$348,700.00 0.19% 0 MISSOURI CREDIT UNION 1 \$176,600.00 0.1% 0 MISSOURI CREDIT UNION 1 \$176,600.00 0.1% 0 MISSOURI CREDIT UNION 1 \$176,600.00 0.1% 0 MID MORTGAGE, INC. 2 \$497,484,67 0.28% 0 MORTGAGE INVESTORS 3 \$672,200.00 0.37% 0 MORTGAGE INVESTORS 3 \$672,200.00 0.49% 0 MOUNTAIN WEST 1 \$230,000.00 0.13% 0 MOVEMENT MORTGAGE, LLC 1 \$307,571.00 0.17% 0 NASSAU EDUCATORS FCU 1 \$255,000.00 0.14% 0 NATIONAL BANK OF 4 \$413,535.81 0.23% 0 NATIONAL BANK OF KANSAS 3 \$862,790.00 0.48% 0 CITY 3 \$862,790.00 0.48% 0 NETWORK FUNDING, L.P. 7 \$1,998,482.00 1.11% 0	WESTERN ILLINOIS

PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA	
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	·	NA	
PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0		NA	+
PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	·	NA	1
PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	Ļ
PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	·	NA	
QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%		·	NA	
RENASANT BANK	1	\$270,164.00	0.15%	0	·	NA	_
RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	_
RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	_
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	
ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	L
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL	1	\$209,000.00	0.12%	0	\$0.00	NA	
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SAVINGS	Ī						
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	L
SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	ı
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	L
SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	·
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA	L
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	ı
SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA	ı
SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA	
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	ı
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	ı
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	ı
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	·
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA	Τ
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	Г
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	T
STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0			
STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	Ī
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	
STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	
STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0		NA	
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	Π
	1	\$417,000.00	0.23%	0		NA	1

1	\$186,400.00	0.1%	0	\$0.00	NA
1	\$260,000.00	0.14%	0	\$0.00	NA
1	\$229,200.00	0.13%	0	\$0.00	NA
1	\$271,653.94	0.15%	0	\$0.00	NA
1	\$250,000.00	0.14%	0	\$0.00	NA
1	\$217,000.00	0.12%	0	\$0.00	NA
4	\$921,628.89	0.51%	0	\$0.00	NA
3	\$866,000.00	0.48%	0	\$0.00	NA
1	\$238,850.00	0.13%	0	\$0.00	NA
1	\$176,000.00	0.1%	0	\$0.00	NA
13	\$3,223,543.78	1.79%	0	\$0.00	NA
3	\$973,242.23	0.54%	0	\$0.00	NA
1	\$180,772.19	0.1%	0	\$0.00	NA
32	\$9,106,160.52	5.04%	0	\$0.00	NA
1	\$243,000.00	0.13%	0	\$0.00	NA
6	\$1,829,992.00	1.01%	0	\$0.00	NA
1	\$200,000.00	0.11%	0	\$0.00	NA
1	\$348,649.46	0.19%	0	\$0.00	NA
1	\$185,000.00	0.1%	0	\$0.00	NA
7	\$1,844,181.60	1.02%	0	\$0.00	NA
1	\$208,314.63	0.12%	0	\$0.00	NA
4	\$860,292.00	0.48%	0	\$0.00	NA
1	\$225,000.00	0.12%	0	\$0.00	NA
1	\$270,000.00	0.15%	0	\$0.00	NA
1	\$257,000.00	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$229,200.00 1 \$271,653.94 1 \$250,000.00 1 \$217,000.00 4 \$921,628.89 3 \$866,000.00 1 \$238,850.00 1 \$176,000.00 13 \$3,223,543.78 3 \$973,242.23 1 \$180,772.19 32 \$9,106,160.52 1 \$243,000.00 6 \$1,829,992.00 1 \$200,000.00 1 \$348,649.46 1 \$185,000.00 7 \$1,844,181.60 1 \$208,314.63 4 \$860,292.00 1 \$225,000.00	1 \$260,000.00 0.14% 1 \$229,200.00 0.13% 1 \$271,653.94 0.15% 1 \$250,000.00 0.14% 1 \$217,000.00 0.12% 4 \$921,628.89 0.51% 3 \$866,000.00 0.48% 1 \$238,850.00 0.13% 1 \$176,000.00 0.1% 13 \$3,223,543.78 1.79% 3 \$973,242.23 0.54% 1 \$180,772.19 0.1% 32 \$9,106,160.52 5.04% 1 \$243,000.00 0.13% 6 \$1,829,992.00 1.01% 1 \$243,000.00 0.11% 1 \$243,000.00 0.11% 1 \$243,000.00 0.11% 1 \$243,000.00 0.11% 1 \$243,000.00 0.12% 1 \$1,844,181.60 1.02% 1 \$208,314.63 0.12% 1 \$250,000.00 0.12% 1 \$270,000.00 0.15%	1 \$260,000.00 0.14% 0 1 \$229,200.00 0.13% 0 1 \$271,653.94 0.15% 0 1 \$250,000.00 0.14% 0 1 \$217,000.00 0.12% 0 4 \$921,628.89 0.51% 0 4 \$921,628.89 0.51% 0 5 3 \$866,000.00 0.48% 0 1 \$176,000.00 0.13% 0 1 \$176,000.00 0.13% 0 3 \$973,242.23 0.54% 0 1 \$180,772.19 0.1% 0 32 \$9,106,160.52 5.04% 0 1 \$243,000.00 0.13% 0 6 \$1,829,992.00 1.01% 0 1 \$243,000.00 0.11% 0 1 \$185,000.00 0.11% 0 1 \$185,000.00 0.12% 0 1 \$208,314.63 0.12% 0 1 \$225,000.00 0.15% 0	1 \$260,000.00 0.14% 0 \$0.00 1 \$229,200.00 0.13% 0 \$0.00 1 \$271,653.94 0.15% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 4 \$921,628.89 0.51% 0 \$0.00 3 \$866,000.00 0.48% 0 \$0.00 1 \$238,850.00 0.13% 0 \$0.00 13 \$3,223,543.78 1.79% 0 \$0.00 3 \$973,242.23 0.54% 0 \$0.00 3 \$973,242.23 0.54% 0 \$0.00 32 \$9,106,160.52 5.04% 0 \$0.00 1 \$243,000.00 0.13% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$348,649.46

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA
	WESTERN BANCORP	1	\$315,200.00	0.17%	0		NA
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA
Total		685	\$180,502,793.40	100%	0	\$0.00	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0		NA
	Unavailable	2	\$93,588.16	6.47%		,	
Total		20	\$1,448,745.29	100%	0	\$0.00	
2120111 11110	DENTA GON FEDERAL G. V.		ф1 10 <i>6</i> 4 52 55	62.516		ф0.00	27.4
3138WAJW8	PENTAGON FEDERAL C. U. USALLIANCE FEDERAL	7	\$1,106,452.77	62.74%	0	\$0.00	NA
	IIINALLIANCE EEDEKAL – I			27.269	_	¢0.00	NA
Total	CREDIT UNION	4 11	\$657,193.70 \$1,763,646.47	37.26% 100%	0	·	

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OLD NATIONAL BANK	27	\$1,352,749.09	100%	0		NA
	27	\$1,352,749.09	100%	0	\$0.00	
ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA
BURBANK CITY FEDERAL	1	\$181,243.77	3.73%	0	\$0.00	NA
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CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA
GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA
NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA
NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA
	20	\$4,862,928.28	100%	0	\$0.00	
BANCO SANTANDER PR	1	\$176,733.61	4.84%	0		NA
FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA
	ADAMS MORTGAGE LLC ASSURED MORTGAGE, INC. BANCO SANTANDER PR BURBANK CITY FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC CENTENNIAL LENDING GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST TRUST & SAVINGS BANK GREENCHOICE BANK MARKETPLACE HOME MORTGAGE, LLC NCB, FSB NORTHERN STAR BANK POLI MORTGAGE GROUP, INC., PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION BANCO SANTANDER PR FIRST FEDERAL BANK MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC OCMBC, INC., A CALIFORNIA CORPORATION	ADAMS MORTGAGE LLC ASSURED MORTGAGE, INC. BANCO SANTANDER PR BURBANK CITY FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC CENTENNIAL LENDING GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST TRUST & SAVINGS BANK GREENCHOICE BANK MARKETPLACE HOME MORTGAGE, LLC NCB, FSB NORTHERN STAR BANK POLI MORTGAGE GROUP, INC., PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 20 BANCO SANTANDER PR FIRST FEDERAL BANK MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC 1 OCMBC, INC., A CALIFORNIA CORPORATION 1 ASSURCE INC. I BANCO SALIFORNIA 1 COMBC, INC., A CALIFORNIA CORPORATION 1 ADAMS I ADAMS I BANCO SALIFORNIA I CORPORATION 1 COMBC, INC., A CALIFORNIA CORPORATION 1 I I I I I I I I I I I I	ADAMS MORTGAGE LLC	ADAMS MORTGAGE LLC	ADAMS MORTGAGE LLC	ADAMS MORTGAGE LLC ADAMS MORTGAGE LLC ASSURED MORTGAGE, INC. BANCO SANTANDER PR BURBANK CITY FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST TRUST & SAVINGS BANK GREENCHOICE BANK GREENCHOICE BANK MORTGAGE, LLC NCB, FSB NORTHERN STAR BANK PLOIS HAM MORTGAGE NORTGAGE GROUP, INC., PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION NORTHERN STAR BANK PLOIS HAM MORTGAGE RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION BANC CREMEN I S126,256.67 S386,349.88 T.94% S0.00 S

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	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	·	
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA
Total		16	\$3,653,485.58	100%	0	\$0.00	
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3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	·	
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0		
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA
		3	\$395,845.73	7.01%	0	•	
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	NATIONAL BANK					-		
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	
Total		33	\$2,031,632.30	100%	0	\$0.00		
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	
		1	\$98,000.00	2.19%	0	\$0.00		

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	CRESCENT MORTGAGE COMPANY				1		
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$93,000.00				NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19			\$0.00	NA
<u> </u>	STAR FINANCIAL BANK	1	\$97,000.00			\$0.00	NA
<u> </u>	TRUPOINT BANK	1	\$105,400.00			\$0.00	NA
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$109,000.00			\$0.00	NA
Total		46	\$4,472,279.22	100%	0	\$0.00	
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3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA
<u> </u>	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00			·	NA
<u> </u>	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA
<u> </u>	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99				NA
	MUTUAL OF OMAHA BANK	4	\$464,624.24			\$0.00	NA
Total	'	21	\$2,473,792.09	100%	0	\$0.00	
<u> </u>	'				\sqcup		
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA
Total		23	\$3,138,772.21	100%	0	\$0.00	
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$164,400.00	1		1	1
	FIRST STATE BANK	1	\$170,298.01	3.93%		·	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3				1 2 2 2 2	
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA
<u> </u>	PACIFIC MERCANTILE BANK	_1	\$164,343.12	3.78%		\$0.00	NA
Total		27	\$4,337,344.13	100%	0	\$0.00	
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	_1	\$80,000.00		0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA
[EXCHANGE BANK & TRUST	_1	\$66,500.00	1.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA

	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	· ·	NA
	RSNB BANK	1	\$52,000.00	1.17%	0	·	NA
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0		
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA
Total		74	\$4,441,897.23	100%	0	\$0.00	
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA
Total		50	\$27,344,685.22	100%	0	\$0.00	
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA

AFFILIATED MORTGAGE SERVICES AFFINITY GROUP MORTGAGE AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC ALLIANCE SANC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC ALLIANCE SANC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC ALITA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION SA85,500.00 NA ATLANTIC BAY MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE						-		
AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN NATIONAL BANK TRUST AMERICAN PACIFIC MORTGAGE SP8,350.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AGREE ASSOCIATED BANK AMERICAN GRANK AMERICAN COLA AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN ON AMERICAN COLA AMERICAN ON AMERICAN SOUTHWEST AMERICAN COLA AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN COLA		1	\$88,500.00	0.18%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE T S100,000.00 O.24% O S0.00 NA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE		1	\$108,000.00	0.21%	0	\$0.00	NA	
ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN CORP AMERICAN CORP AMERICAN CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN 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 CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	ALASKA USA MORTGAGE	1	\$91,745.12	0.18%	0	\$0.00	NA	
ALPINE BANK & TRUST CO. 2 \$214,750.00 0.43% 0 \$0.00 NA		1	\$88,350.00	0.18%	0	\$0.00	NA	
UNION	ALPINE BANK & TRUST CO.	2						1
COMPANY, LLC		1	\$86,900.00	0.17%	0	\$0.00	NA	
RESOURCES, INC. 1 \$105,000.00 0.21% 0 \$0.00 NA		1	\$101,250.00	0.2%	0	\$0.00	NA	
## TRUST 1 \$100,000.00 0.2% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$89,878.77 0.18% 0 \$0.00 NA AMERICAN PACIFIC 1 \$98,365.00 0.19% 0 \$0.00 NA AMERICAN PACIFIC MTG 1 \$87,500.00 0.17% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$107,000.00 0.21% 0 \$0.00 NA AMERICAN SOUTHWEST 1 \$100,700.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$107,350.00 0.21% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$102,000.00 0.2% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$109,000.00 0.22% 0 \$0.00 NA BENCHMARK LENDING 2 \$199,600.00 0.4% 0 \$0.00 NA BENCHMARK MORTGAGE 2 \$199,600.00 0.4% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 5 \$485,500.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 NA ALLANTIC BAY MORTGAGE 1 \$100,000.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00		1	\$105,000.00	0.21%	0	\$0.00	NA	
AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARSOCIATED BANK NATIONAL ASSOCIATION AMERICAN PACIFIC MTG 1 \$98,365.00 0.19% 0 \$0.00 NA \$100,000 0.17% 0 \$0.00 NA \$100,000.00 0.21% 0 \$0.00 NA \$100,700.00 0.22% 0 \$0.00 NA		1	\$100,000.00	0.2%	0	\$0.00	NA	
MORTGAGE CORPORATION 1 \$98,365.00 0.19% 0 \$0.00 NA AMERICAN PACIFIC MTG 1 \$87,500.00 0.17% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$107,000.00 0.21% 0 \$0.00 NA AMERICAN SOUTHWEST 1 \$100,700.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$107,350.00 0.21% 0 \$0.00 NA CORPORATION 1 \$107,350.00 0.21% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$102,000.00 0.2% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,000.00 0.22% 0 \$0.00 NA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$199,600.00 0.4% 0 \$0.00 NA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$485,500.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA ATILANTIC RAY MORTGAGE 1 \$102,000.00 0.96% 0 \$0.00 NA		1	\$89,878.77	0.18%	0	\$0.00	NA	
CORP		1	\$98,365.00	0.19%	0	\$0.00	NA	
F.S.B.		1	\$87,500.00	0.17%	0	\$0.00	NA	
MORTGAGE CORP. 1 \$100,700.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$107,350.00 0.21% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$102,000.00 0.2% 0 \$0.00 NA CORPORATION 1 \$102,000.00 0.2% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,000.00 0.22% 0 \$0.00 NA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$199,600.00 0.4% 0 \$0.00 NA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$485,500.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE ASSOCIATION 5 \$485,500.00 0.96% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 4 4 4 4 4 4 4 4 4	1 · · · · · · · · · · · · · · · · · · ·	1	\$107,000.00	0.21%	0	\$0.00	NA	
CORPORATION		1	\$100,700.00	0.2%	0	\$0.00	NA	
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA SERVICES,		1	\$107,350.00	0.21%	0	\$0.00	NA	
SERVICES, LLC DBA		1	\$102,000.00	0.2%	0	\$0.00	NA	
SERVICES, LLC DBA 2 \$199,600.00 0.4% 0 \$0.00 NA	SERVICES, LLC DBA	1	\$109,000.00	0.22%	0	\$0.00	NA	
NATIONAL ASSOCIATION 5 \$485,500.00 0.96% 0 \$0.00 NA	SERVICES, LLC DBA	2	\$199,600.00	0.4%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE 1 000 400 00 0 1007 0 00 00 NIA		5	\$485,500.00	0.96%	0	\$0.00	NA	
GROUP, LLC 1 \$98,400.00 0.19% 0 \$0.00 NA		1	\$98,400.00	0.19%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, 1 \$106,200.00 0.21% 0 \$0.00 NA	,	1	\$106,200.00	0.21%	0	\$0.00	NA	
BADGER BANK 1 \$86,450.00 0.17% 0 \$0.00 NA	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO 1 \$86,000.00 0.17% 0 \$0.00 NA		1	\$86,000.00	0.17%	0	\$0.00	NA	
BANCORPSOUTH BANK 2 \$206,565.29 0.41% 0 \$0.00 NA	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	
BANK MUTUAL 2 \$194,629.64 0.39% 0 \$0.00 NA	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	
BANK OF LANCASTER 1 \$99,000.00 0.2% 0 \$0.00 NA	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	

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BANK OF QUINCY	2	\$204,150.00	0.4%		·	NA
BANK OF THE OZARKS	1	1 ,	0.19%		\$0.00	NA
BANK OF WHITTIER, N.A.	2	· · · · ·	0.36%		\$0.00	NA
BANKERS TRUST COMPANY	1	\$85,000.00	0.17%		\$0.00	NA
BANKIOWA	1	\$108,102.45	0.21%		\$0.00	NA
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	<u> </u>	0.43%		\$0.00	NA
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	1	\$97,474.37	0.19%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.							
COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	
COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	-
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0		NA	
DHI MORTGAGE COMPANY							-
LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	-
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0		NA	
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	T
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0		NA	1
EVERETT FINANCIAL INC,		·					
DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$91,000.00	0.18%	0	\$0.00	NA	
ISAOA							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	
	1	\$108,000.00	0.21%	0	\$0.00	NA	

EXCEL MORTGAGE SERVICING, INC.				1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	Ĺ
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	Ĺ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%				
FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	L
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	Ĺ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	Γ
FIRST BANK & TRUST CO	1	\$95,000.00	0.19%				1
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%			1	1
FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	Ĺ
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	Ĺ
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	Ĺ
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	Ĺ
FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%		·		
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	Ĺ
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%		·		Ĺ
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	1

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FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0			1
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	
OF IDAHO, LLC		Ψ20,000.00	0.1070	U	ψ0.00	1 17 1	Ļ
FIRST MORTGAGE COMPANY,	1	\$90,800.00	0.18%	0	\$0.00	NA	
LLC		1			, , , , ,		┢
FIRST MORTGAGE	1	¢07,000,00	0.170	0	Φ0.00	NTA	
CORPORATION, A	1	\$87,000.00	0.17%	0	\$0.00	NA	
CALIFORNIA CORPORATION FIRST NATIONAL BANK AND							┢
TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK	- 1	#101 000 00	0.20	0	Φ0.00	27.4	
SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	
FIRST PEOPLES CFCU -	4	¢00,000,00	0.100	0	Φ0.00	NTA	
LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN	1	\$92,000.00	0.18%	0	\$0.00	NA	
OFFICE	1	\$92,000.00	0.18%	U	\$0.00	INA	
FIRST SOURCE FEDERAL	1	\$87,961.00	0.17%	0	\$0.00	NA	
CREDIT UNION	1	\$67,901.00	0.1770	U	φυ.υυ	INA	L
FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	L
FIRST STATE BANK OF	1	\$87,700.00	0.17%	0	\$0.00	NA	
BURNET		ψ07,700.00	0.1770	Ü	ψ0.00	1 17 1	_
FIRST TECHNOLOGY	1	\$104,000.00	0.21%	0	\$0.00	NA	
FEDERAL CREDIT UNION	-	410.,000.00	0.2176	Ŭ	40.00		<u> </u>
FIRST UNITED BANK AND	2	\$214,700.00	0.43%	0	\$0.00	NA	
TRUST COMPANY		, ,,,,,,,,,			, , , , ,		
FIRST-CITIZENS BANK &	1	\$109,600.00	0.22%	0	\$0.00	NA	
TRUST COMPANY	4	¢400,000,00	0.010/	0	¢0.00	NT A	┢
FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	·	NA NA	1
FIRSTRUST BANK	3	\$278,000.00	0.55%	0		NA NA	
FORUM CREDIT UNION	1	\$90,300.00	0.18%	0		NA NA	
FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	\vdash
FRESNO COUNTY FEDERAL	1	\$99,871.28	0.2%	0	\$0.00	NA	
CREDIT UNION	1	¢102 120 00	0.00	0	<u></u>	TA.T.A	\vdash
FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	┢
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA	H
GATEWAY MORTGAGE	3	·		U	·		
CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	
CONTONATION							<u> </u>

GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	
GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	Г
GMFS LLC	2	\$197,500.00	0.39%	0			1
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0		NA	
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	Г
GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	
HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA	
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	
HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	
	1	\$87,400.00	0.17%	0	\$0.00	NA	

INSPIRED FINANCIAL SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0		NA
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA
LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	· ·	NA
MACON BANK, INC	2	\$192,500.00	0.38%	0	· ·	NA
MARINE BANK	1	\$88,000.00	0.17%	0		NA
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0		
MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA
MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0		NA
	2	\$196,700.00	0.39%	0	\$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION						
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA
NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00	NA
NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA
NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA
OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	6	\$599,699.09	1.19%	0	\$0.00	NA

A CALIFORNIA CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00	NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%		·		
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	L
RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	Γ
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%		·		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%		,		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	Γ
SHERBURNE STATE BANK	1	\$99,655.00	0.2%				1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%				
001111111, 11.0.	1	\$87,100.00	0.17%	0	\$0.00	NA	r

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SILVER STATE SCHOOLS MORTGAGE COMPANY						
SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA
STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA
THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	
TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	٤
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	-
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	
	1	\$96,900.00	0.19%	0	\$0.00	NA	
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	VERMONT FEDERAL CREDIT UNION, A FED							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	
Total		516	\$50,476,387.86	100%	0	\$0.00		
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	
Total		7	\$1,350,789.22	100%	0	\$0.00		
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	Г
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0			_
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0			
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	
		1	\$142,786.73	1.52%	0			

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0		NA
FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA
FIRST OPTION BANK	1	\$155,000.00	1.65%	0	·	NA
FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA
FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA
FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA
IEEEED CON DANK OF	_	•		_		
JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA
	1	\$71,280.00 \$134,400.00	0.76% 1.43%	0		NA NA
MISSOURI	1 1 1	. ,			\$0.00	
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF	1 1 1	\$134,400.00	1.43%	0	\$0.00 \$0.00	NA
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS	1 1 1 1 1	\$134,400.00 \$86,500.00	1.43% 0.92%	0	\$0.00 \$0.00 \$0.00	NA NA
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS MAZUMA CREDIT UNION	1 1 1 1 1 2	\$134,400.00 \$86,500.00 \$85,500.00	1.43% 0.92% 0.91%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS MAZUMA CREDIT UNION MCCLAIN BANK	1 1 1 1	\$134,400.00 \$86,500.00 \$85,500.00 \$147,250.00 \$231,250.00 \$94,698.96	1.43% 0.92% 0.91% 1.57% 2.46% 1.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS MAZUMA CREDIT UNION MCCLAIN BANK MERIT BANK	1 1 1 1	\$134,400.00 \$86,500.00 \$85,500.00 \$147,250.00 \$231,250.00	1.43% 0.92% 0.91% 1.57% 2.46% 1.01% 0.93%	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
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS MAZUMA CREDIT UNION MCCLAIN BANK MERIT BANK PENTAGON FEDERAL C. U. PROSPERITY BANK PULASKI BANK	1 1 1 1 2 1 1 1	\$134,400.00 \$86,500.00 \$85,500.00 \$147,250.00 \$231,250.00 \$94,698.96 \$87,500.00 \$67,500.00	1.43% 0.92% 0.91% 1.57% 2.46% 1.01% 0.93% 0.72%	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
MISSOURI LIBERTY BANK OF ARKANSA LIBERTY BANK OF ARKANSAS MAZUMA CREDIT UNION MCCLAIN BANK MERIT BANK PENTAGON FEDERAL C. U. PROSPERITY BANK	1 1 1 1	\$134,400.00 \$86,500.00 \$85,500.00 \$147,250.00 \$231,250.00 \$94,698.96 \$87,500.00	1.43% 0.92% 0.91% 1.57% 2.46% 1.01% 0.93%	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

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	STATE BANK OF SOUTHWEST MISSOURI						
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA
Total		83	\$9,398,279.36	100%	0	\$0.00	
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0		
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA

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HORICON BANK

1

\$176,000.00

1.93%

			7-10,000.00	-17 0 7-		7 0.00	
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48%	0	\$0.00	NA
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	·	NA
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA
Total		55	\$9,100,832.50	100%	0	\$0.00	
3138WAKF3	IST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA

\$0.00

NA

CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	
CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	
COLE TAYLOR BANK	1	\$527,537.33	2.09%	0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	
FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00	NA	
FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	
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GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA
GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA
HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA
LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA

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	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00	NA	
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	
	ROUNDBANK	1		0.66%		\$0.00		+
	SACU	1		0.99%		\$0.00	1	+
	SECURITY FIRST BANK OF NORTH DAKOTA	1				\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	Ē
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	_
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	Ţ
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%		\$0.00		+
<u> </u>	VERITAS FUNDING, LLC	1		1.24%		\$0.00	NA	\
<u> </u>	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	1
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00		1
	Unavailable	1		0.63%		\$0.00	1	1
Total		105	\$25,240,363.17	100%	0	\$0.00	<u>-</u> '	1
					+	2.00	· · · · · · · · · · · · · · · · · · ·	1
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	1

ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	
ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	
AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00	NA	
AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	
AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	
BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	
BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	
BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	
BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	
	4	\$1,304,000.00	1.29%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA
CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$203,300.00	0.2%	0	\$0.00	NA
TEXAS, N.A.	1	\$205,500.00	0.2 /0	U	φυ.υυ	11/7
COMMERCIAL SAVINGS	1	\$220,000.00	0.22%	0	\$0.00	NA
BANK COMMUNITY NATIONAL	\vdash					
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$270,000.00	0.17%	0		NA
DESERT SCHOOLS FEDERAL		·				
CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA
DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$204,141.14	0.2%	0	·	NA

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EAST DUBUQUE SAVINGS 1 \$360,000,00 0.36% 0 \$0.00 NA	MORTGAGE						
ELEVATIONS CREDIT UNION 1 \$247,000.00 0.25% 0 \$0.00 NA	_	1	\$360,000.00	0.36%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT 1 \$189,195.89 0.19% 0 \$0.00 NA		1	\$247,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 5632,636.00 0.63% 0 \$0.00 NA	ELI LILLY FEDERAL CREDIT	1	·		0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 5632,636.00 0.63% 0 \$0.00 NA		2	\$406,855.00	0.4%	0	\$0.00	NA
SERVICING INC	EVERETT FINANCIAL INC,		·		0		
MORTGAGE CORPORATION		1	\$417,000.00	0.41%	0	\$0.00	NA
SAVINGS BANK		1	\$180,000.00	0.18%	0	\$0.00	NA
NA, A CORPORATION 2 \$438,800.00 0.44% 0 \$0.00 NA		1	\$296,000.00	0.29%	0	\$0.00	NA
FIDELITY COOPERATIVE 1 \$247,200.00 0.25% 0 \$0.00 NA	1 · · · · · · · · · · · · · · · · · · ·	2	\$438,800.00	0.44%	0	\$0.00	NA
BANK	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
CENTRE		1	\$247,200.00	0.25%	0	\$0.00	NA
MORTGAGE COMPANY		1	\$243,000.00	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. 1		1	\$314,000.00	0.31%	0	\$0.00	NA
SERVICES, INC. 1 \$403,200.00 0.4% 0 \$0.00 NA	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
UNION		1	\$403,200.00	0.4%	0	\$0.00	NA
THE MIDWEST		1	\$273,600.00	0.27%	0	\$0.00	NA
BANK OF BOSTON		1	\$184,000.00	0.18%	0	\$0.00	NA
CORPORATION 1 \$340,800.00 0.34% 0 \$0.00 NA		1	\$305,000.00	0.3%	0	\$0.00	NA
CORPORATION 1 \$271,000.00 0.27% 0 \$0.00 NA		1	\$340,800.00	0.34%	0	\$0.00	NA
FIRST MINNESOTA BANK 1 \$384,000.00 0.38% 0 \$0.00 NA FIRST MORTGAGE CORPORATION, A 1 \$365,391.00 0.36% 0 \$0.00 NA CALIFORNIA CORPORATION FIRST NATIONAL BANK 1 \$216,000.00 0.21% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$202,500.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$391,000.00 0.39% 0 \$0.00 NA	1	1	\$271,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 1 \$365,391.00 0.36% 0 \$0.00 NA \$516,000.00 0.21% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$216,000.00 0.21% 0 \$0.00 NA FIRST STATE BANK 1 \$202,500.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$391,000.00 0.39% 0 \$0.00 NA	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
CORPORATION, A 1 \$365,391.00 0.36% 0 \$0.00 NA	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK 1 \$216,000.00 0.21% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$202,500.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$391,000.00 0.39% 0 \$0.00 NA	CORPORATION, A	1	\$365,391.00	0.36%	0	\$0.00	NA
FIRST REPUBLIC BANK 1 \$202,500.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$391,000.00 0.39% 0 \$0.00 NA		1	\$216,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK 1 \$391,000.00 0.39% 0 \$0.00 NA		1	·				
	FIRST STATE BANK	1	·				
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		5	\$1,144,600.00	1.14%	0	\$0.00	NA

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FEDERAL CREDIT UNION						
FIRST UNITED BANK AND	3	\$770,700.00	0.76%	0	\$0.00	NA
TRUST COMPANY	3	\$770,700.00	0.70%	U	\$0.00	NA
FIRST UNITED FEDERAL	1	\$227,100.00	0.23%	0	\$0.00	NA
CREDIT UNION	1	Ψ227,100.00	0.23 /6	U	ψ0.00	11/11
FIRST-CITIZENS BANK &	1	\$399,000.00	0.4%	0	\$0.00	NA
TRUST COMPANY	_	·				
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA
FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE	1	·		0		NT A
GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA
GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA
HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA
JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA
LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	NA

3	\$920,300.00	0.91%	0	\$0.00	NA	
1	\$256,000.00	0.25%	0	\$0.00	NA	
1	\$261,309.48	0.26%	0	\$0.00	NA	
1	\$417,000.00	0.41%	0	\$0.00	NA	
2	\$538,600.00	0.53%	0	\$0.00	NA	
1	\$223,000.00	0.22%		·	NA	
1	\$320,000.00	0.32%	0	\$0.00	NA	
1	\$204,000.00	0.2%	0	\$0.00	NA	
1	\$185,862.00	0.18%	0	\$0.00	NA	
2	\$371,240.00	0.37%	0	\$0.00	NA	
1	\$240,000.00	0.24%	0	\$0.00	NA	
1	\$175,000.00	0.17%	0	\$0.00	NA	
2	\$503,815.00	0.5%	0	\$0.00	NA	
1	\$220,000.00	0.22%	0	\$0.00	NA	
1	\$275,000.00	0.27%	0	\$0.00	NA	
1	\$275,000.00	0.27%	0	\$0.00	NA	
1	\$311,000.00	0.31%	0	\$0.00	NA	
1	\$183,000.00	0.18%	0	\$0.00	NA	
1	\$275,000.00	0.27%	0	\$0.00	NA	
1	\$235,000.00	0.23%	0	\$0.00	NA	
2	\$754,000.00	0.75%	0	\$0.00	NA	
1	\$260,000.00	0.26%	0	\$0.00	NA	
2	\$557,911.15	0.55%	0	\$0.00	NA	
6	\$1,453,900.00	1.44%	0	\$0.00	NA	
1	\$182,100.00	0.18%	0	\$0.00	NA	
2	\$493,000.00	0.49%	0	\$0.00	NA	
1	\$410,000.00	0.41%	0	\$0.00	NA	
1	\$220,000.00	0.22%	0	\$0.00	NA	
1	\$184,000.00	0.18%	0	\$0.00	NA	
1	\$390,900.00	0.39%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 1 \$261,309.48 1 \$417,000.00 2 \$538,600.00 1 \$223,000.00 1 \$320,000.00 1 \$204,000.00 1 \$185,862.00 2 \$371,240.00 1 \$175,000.00 2 \$503,815.00 1 \$220,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 2 \$557,911.15 6 \$1,453,900.00 2 \$493,000.00 1 \$182,100.00 2 \$493,000.00 1 \$184,000.00 1 \$220,000.00 1 \$184,000.00 1 \$220,000.00	1 \$256,000.00 0.25% 1 \$261,309.48 0.26% 1 \$417,000.00 0.41% 2 \$538,600.00 0.53% 1 \$223,000.00 0.22% 1 \$320,000.00 0.22% 1 \$204,000.00 0.2% 1 \$185,862.00 0.18% 2 \$371,240.00 0.37% 1 \$240,000.00 0.24% 1 \$175,000.00 0.17% 2 \$503,815.00 0.5% 1 \$220,000.00 0.22% 1 \$275,000.00 0.27% 1 \$275,000.00 0.27% 1 \$275,000.00 0.27% 1 \$235,000.00 0.23% 2 \$754,000.00 0.75% 1 \$260,000.00 0.26% 2 \$557,911.15 0.55% 6 \$1,453,900.00 1.44% 1 \$240,000.00 0.49% 1 \$410,000.00 0.41% 1 \$220,000.00 0.22% <td< td=""><td>1 \$256,000.00 0.25% 0 1 \$261,309.48 0.26% 0 1 \$417,000.00 0.41% 0 2 \$538,600.00 0.53% 0 1 \$223,000.00 0.22% 0 1 \$320,000.00 0.32% 0 1 \$204,000.00 0.2% 0 1 \$185,862.00 0.18% 0 2 \$371,240.00 0.37% 0 1 \$175,000.00 0.17% 0 2 \$503,815.00 0.5% 0 1 \$220,000.00 0.22% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$235,000.00 0.23% 0 2 \$754,000.00 0.75% 0 1 \$260,000.00 0.26% 0 2 \$557,911.15 0.55% 0 4 \$142,000.00 0.44% 0 <</td><td>1 \$256,000.00 0.25% 0 \$0.00 1 \$261,309.48 0.26% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$538,600.00 0.53% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$185,862.00 0.18% 0 \$0.00 2 \$371,240.00 0.37% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 2 \$754,000.00 0.27% <td< td=""><td>1 \$256,000.00 0.25% 0 \$0.00 NA 1 \$261,309.48 0.26% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$538,600.00 0.53% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.2% 0 \$0.00 NA 1 \$185,862.00 0.18% 0 \$0.00 NA 2 \$371,240.00 0.37% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$353,815.00 0.5% 0 \$0.00 NA 1 \$2275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$235,000.00 0.23%</td></td<></td></td<>	1 \$256,000.00 0.25% 0 1 \$261,309.48 0.26% 0 1 \$417,000.00 0.41% 0 2 \$538,600.00 0.53% 0 1 \$223,000.00 0.22% 0 1 \$320,000.00 0.32% 0 1 \$204,000.00 0.2% 0 1 \$185,862.00 0.18% 0 2 \$371,240.00 0.37% 0 1 \$175,000.00 0.17% 0 2 \$503,815.00 0.5% 0 1 \$220,000.00 0.22% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$275,000.00 0.27% 0 1 \$235,000.00 0.23% 0 2 \$754,000.00 0.75% 0 1 \$260,000.00 0.26% 0 2 \$557,911.15 0.55% 0 4 \$142,000.00 0.44% 0 <	1 \$256,000.00 0.25% 0 \$0.00 1 \$261,309.48 0.26% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$538,600.00 0.53% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$185,862.00 0.18% 0 \$0.00 2 \$371,240.00 0.37% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 2 \$754,000.00 0.27% <td< td=""><td>1 \$256,000.00 0.25% 0 \$0.00 NA 1 \$261,309.48 0.26% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$538,600.00 0.53% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.2% 0 \$0.00 NA 1 \$185,862.00 0.18% 0 \$0.00 NA 2 \$371,240.00 0.37% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$353,815.00 0.5% 0 \$0.00 NA 1 \$2275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$235,000.00 0.23%</td></td<>	1 \$256,000.00 0.25% 0 \$0.00 NA 1 \$261,309.48 0.26% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$538,600.00 0.53% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.2% 0 \$0.00 NA 1 \$185,862.00 0.18% 0 \$0.00 NA 2 \$371,240.00 0.37% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 2 \$353,815.00 0.5% 0 \$0.00 NA 1 \$2275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$235,000.00 0.23%

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0		NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA

SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$360,936.00	0.36%	0	\$0.00	NA
UTAH CORPORATION SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	·	NA
SIERRA PACIFIC MORTGAGE	1				,	
COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0		NA
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA

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Eugai Fillig. FE	EDENAL NATIONAL WORTGAGE AS	3001	ATION FAMINE	IVIAE - FC	וווונ	ADS-13G/A	
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA
Total		379	\$100,778,223.05	100%	0	\$0.00	
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA
5136WAK119	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.10%	0	·	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00	NA
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	
AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA
BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA
CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00	NA
CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	
EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	
FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00	NA	
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	
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1	\$179,000.00	0.7%	0	\$0.00	NA
1	\$140,000,00	0.55%	0	\$0.00	NA
1	\$140,000.00	0.33%	U	\$0.00	NA
1	\$141,400.00	0.56%	0	\$0.00	NA
1	\$90,000.00	0.35%	0	\$0.00	NA
1	\$108,000.00	0.43%	0	\$0.00	NA
1	\$45,100.00	0.18%	0	\$0.00	NA
1	\$122,100.00	0.48%	0	\$0.00	NA
1	\$35,500.00	0.14%	0	\$0.00	NA
1	\$164,500.00	0.65%	0	\$0.00	NA
2	\$130,485.00	0.51%	0	\$0.00	NA
1	\$33,600.00	0.13%	0	\$0.00	NA
1	\$56,000.00	0.22%	0	\$0.00	NA
1	\$18,000.00	0.07%	0	\$0.00	NA
1	\$40,000.00	0.16%	0	\$0.00	NA
1	\$41,600.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.39%	0	\$0.00	NA
1	\$260,000.00	1.02%	0	\$0.00	NA
1	\$100,000.00	0.39%	0	\$0.00	NA
1	\$160,000.00	0.63%	0	\$0.00	NA
1	\$59,320.77	0.23%	0	\$0.00	NA
1	\$109,600.00	0.43%	0	\$0.00	NA
1	\$192,000.00	0.76%	0	\$0.00	NA
1	\$230,000.00	0.91%	0	\$0.00	NA
1	\$223,900.00	0.88%	0	\$0.00	NA
3	\$352,500.00	1.39%	_0	\$0.00	NA
1	\$100,000.00	0.39%	0	\$0.00	NA
1	\$93,897.17	0.37%	_0	\$0.00	NA
1	\$105,900.00	0.42%	0	\$0.00	NA
1	\$212,100.00	0.84%	0	\$0.00	NA
1	\$417,000.00	1.64%	0	\$0.00	NA
1	\$417,000.00	1.64%	0		NA
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NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA
NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA
ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA

ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	1	\$75,000.00	NA
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA
Total		213	\$25,401,054.94	100%	1	\$75,000.00	
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3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76			·	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA	
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	

FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00	NA
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00	NA
GECU	2	\$185,100.00	0.73%	0	\$0.00	NA
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA
INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA

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LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	1	\$102,000.00	0.4%	0	\$0.00	NA
UNION						
MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA
MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0		NA
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA
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POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	
RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	<u> </u>
REAL ESTATE MORTGAGE	1						
NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	
RIVER BANK	1	\$106,729.02	0.42%	0	,	NA	
RIVER VALLEY BANK	1	\$98,000.00	0.39%	0		NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0		NA	
ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	
SCOTIABANK OF PUERTO		·			,		
RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00	NA	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	
SOUTHPOINT FINANCIAL SERVICES,INC.	1	\$91,220.15	0.36%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0		NA	Ī
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	·	NA	
STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0		NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	
	1	\$95,000.00	0.38%	0	\$0.00	NA	
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	261	\$25,234,140.09	100%	0	\$0.00	
Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0		
WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	,	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA
TRUST COMPANY TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA
THE PRIVATEBANKAND	1	\$88,000.00	0.45%	0		
THE PEOPLES BANK	1	\$109,000.00	0.38%	0	\$0.00	NA NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NECEDAH BANK	1	\$97,000.00 \$96,000.00	0.38%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA
THE GARNAVILLO SAVINGS BANK						

Total

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3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA
5136WAKK2	ABERDEEN PROVING	1	·			·	
	GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$140,000.00	0.55%	0	\$0.00	NA
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MORTGAGE CO.						
CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$264,573.65	1.05%	0		
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.50/	0	\$0.00	NI A
COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF	1	\$120,330.00	0.5%	U	\$0.00	NA
TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%		,	
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%		·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA
	1	\$140,000.00	0.55%	0	\$0.00	NA

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE						
STATE OF IOWA						
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA
FIRST CHOICE LOAN					,	
SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	¢120,000,00	0.550	_	Φ0.00	NTA
TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA
FIRST COMMUNITY	2	\$264,700.00	1.05%	0	\$0.00	NA
MORTGAGE, INC.		·			, , , , ,	
FIRST FARMERS STATE BANK		\$134,400.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	,	NA
FIRST TECHNOLOGY	1	·			·	
FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA
GATEWAY MORTGAGE	1	¢127 000 00	0.540	_	Φ0.00	NIA
GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA
LEADER BANK N.A.	1	\$132,800.00	0.53%	0	\$0.00	NA
LRS FINANCIAL NETWORK,	1	¢125 000 00	0.5%	0	<u></u> የሰ ሰሰ	NI A
INC. DBA HNB MORTGAGE	1	\$125,000.00	0.3%	U	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
MACKINAC SAVINGS BANK,						
FSB	1	\$139,000.00	0.55%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA
MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00	NA
NETWORK FUNDING, L.P.						
DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA
POTLATCH #1 FEDERAL	2	\$270,925.00	1.07%	0	\$0.00	
CREDIT UNION		·				
PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA
RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA

RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$293,680.00	1.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%		\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%			NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA
	1	\$134,000.00	0.53%	0	\$0.00	NA

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	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION				_		
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$137,011.75	0.6%	0	\$0.00	NA
	BANK AND TRUST CO., N.A.	106	ф от о 4 4 2 4 0 6 4	1000	-	Φ0.00	
Total		186	\$25,244,210.64	100%	0	\$0.00	
	1ST 2ND MODECAGE CO. OF						
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA
	ABERDEEN PROVING						
	GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA
	ACADEMY MORTGAGE						
	CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA
	AFFILIATED MORTGAGE		·				
	COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT		#164 000 00	0.65%	0	фо оо	27.4
	UNION	1	\$164,000.00	0.65%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA
	AMERICAN HERITAGE	1	¢157.250.00	0.620	0	ድር ዕር	NI A
	FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA
	AMERICAN PACIFIC MTG	1	\$167,438.00	0.66%	0	\$0.00	NA
	CORP	1	\$107,436.00	0.00 //	U	φυ.υυ	IVA
	AMERICAN SOUTHWEST	3	\$494,450.00	1.96%	0	\$0.00	NA
	MORTGAGE CORP.		Ψ121,130.00	1.50%	Ŭ	φο.σσ	1171
	ASSURANCE FINANCIAL	1	\$156,000.00	0.62%	0	\$0.00	NA
	GROUP, LLC		4 0,00000			7	
	BANK OF THE WEST, A	1	Φ1.60.000.00	0.6464		Φ0.00	27.4
	CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT	1	\$137,000.00	0.02%	U	\$0.00	NA
	UNION	1	\$160,000.00	0.63%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00	NA
	CARDINAL FINANCIAL				U	·	11/1
	COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	2	\$333,800.00	1.32%	0	\$0.00	NA
	FINANCIAL		4000,00000	-10-27		7 0 1 0 0	
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA
	CENTRAL MINNESOTA		·				
	CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL	4	φ1 53 000 00	0.69	_	Φ0.00	NT A
	BANK	1	\$152,000.00	0.6%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	
CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA	_	·		0			Ì
CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	2	\$310,686.38	1.23%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.							
COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	
CU HOME MORTGAGE	1	\$151,500.00	0.6%	0	\$0.00	NA	
SOLUTIONS, LLC	•	Ψ131,300.00	0.070	Ů	Ψ0.00	1 17 1	_
DISCOVER HOME LOANS,							
INC., A DELAWARE	7	\$1,128,700.00	4.48%	0	\$0.00	NA	
CORPORATION		*****	0.55.04		+0.00		_
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	┢
DUPACO COMMUNITY	1	\$150,000.00	0.59%	0	\$0.00	NA	
CREDIT UNION		Φ1.5.C. 0.0.0.0.0.0	0.626	0	Φ0.00	27.4	┢
EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	┢
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	H
EVERETT FINANCIAL INC.,	1	\$170,073.70	0.00 /0	0	φ0.00	INA	H
DBA SUPREME LENDING	1	\$151,400.00	0.6%	0	\$0.00	NA	
ISAOA		Ψ131,100.00	0.070	O	ψ0.00	1171	
EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	T
FAIRWAY ASSET		•			·		
CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	1	¢155,000,00	0.610/	0	00.00	NT A	
MORTGAGE CORPORATION	1	\$155,000.00	0.61%	U	\$0.00	NA	
FAIWAY INDEPENDENT	1	\$155,760.00	0.62%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$155,700.00	0.02 /0	U	\$0.00	INA	<u> </u>
FARMERS & MERCHANTS	1	\$150,000.00	0.59%	0	\$0.00	NA	
SAVINGS BANK		Ψ130,000.00	0.3770	0	Ψ0.00	1 17 1	<u> </u>
FARMERS BANK & TRUST,	3	\$466,000.00	1.85%	0	\$0.00	NA	
NA, A CORPORATION		Ψ 100,000.00	1.05 70	Ů	Ψ0.00	1111	
FIRST AMERICAN	1	\$160,000.00	0.63%	0	\$0.00	NA	
INTERNATIONAL BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,		_
FIRST BANKERS TRUST	1	\$154,639.83	0.61%	0	\$0.00	NA	
COMPANY, N.A.		,					_
FIRST CALIFORNIA	1	\$167,200.00	0.66%	0	\$0.00	NA	
MORTGAGE COMPANY							┢
FIRST CITIZENS BANK AND	1	\$161,400.00	0.64%	0	\$0.00	NA	
TRUST COMPANY, INC. FIRST COMMUNITY							┢
MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	T
F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1		+ - 2 > , 5 5 5 1 5 0	3.35 /0	J	Ψ0.00	1111	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	-
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	Г
GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	
LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	
NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA	
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	
RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	<u> </u>
RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	<u> </u>
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	
SCOTIABANK OF PUERTO		-					

SOUTH FLORIDA FIDURATIONAL FEDERAL 1 S152,700.00 0.61% 0 S0.00 NA CREDIT UNION SPIRIT OF ALASKA FEDERAL 1 S152,150.00 0.6% 0 S0.00 NA SUMMIT CREDIT UNION STEARNS LENDING INC. 1 S170,000.00 0.67% 0 S0.00 NA SUMMIT FUNDING, INC. 1 S156,050.00 0.62% 0 S0.00 NA SUMMIT FUNDING, INC. 1 S156,050.00 0.62% 0 S0.00 NA SUMMIT FUNDING, INC. 1 S156,050.00 0.62% 0 S0.00 NA SUMMIT FUNDING, INC. 1 S150,000.00 0.59% 0 S0.00 NA UNION SAVINGS BANK 1 S150,000.00 0.59% 0 S0.00 NA UNION SAVINGS BANK, AN 4 S622,799.09 2.47% 0 S0.00 NA UNION SAVINGS BANK, AN 4 S622,799.09 2.47% 0 S0.00 NA UNITED WHOLESALE TO SUMMIT FOR STATE SAVINGS BANK 1 S160,318.62 0.64% 0 S0.00 NA UNIVERSITY LENDING 1 S150,000.00 0.61% 0 S0.00 NA UNIVERSITY LENDING 1 S155,000.00 0.61% 0 S0.00 NA WELL WALLEY NATIONAL BANK 1 S150,000.00 0.59% 0 S0.00 NA WELL WALLEY NATIONAL BANK 1 S150,000.00 0.59% 0 S0.00 NA WELL WALLEY NATIONAL BANK 1 S150,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S150,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S150,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S150,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.62% 0 S0.00 NA WEST GATE BANK 1 S155,000.00 0.22% 0 S0.00 NA S138WAKM8 S1VERS FEDERAL CU 1 S83,000.00	0 0							
CREDIT UNION		EDUCATIONAL FEDERAL	1	\$152,700.00	0.61%	0	\$0.00	NA
SUMMIT CREDIT UNION			1	\$152,150.00	0.6%	0	\$0.00	NA
SUMMIT FUNDING, INC.		STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA
THE CAPE COD FIVE CENTS 1 \$150,000.00 0.59% 0 \$0.00 NA		SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA
SAVINGS BANK		SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA
OHIO CORPORATION			1	\$150,000.00	0.59%	0	\$0.00	NA
CREDIT UNION			4	\$622,799.09	2.47%	0	\$0.00	NA
MORTGAGE			1	\$160,318.62	0.64%	0	\$0.00	NA
GROUP, LLC			7	\$1,129,961.90	4.48%	0	\$0.00	NA
CO			1	\$155,000.00	0.61%	0	\$0.00	NA
WAUKESHA STATE BANK 1 \$150,000.00 0.59% 0 \$0.00 NA			1	\$150,000.00	0.59%	0	\$0.00	NA
WEI MORTGAGE 1 \$156,000.00 0.62% 0 \$0.00 NA		VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA
CORPORATION		WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
WEST GATE BANK			1	\$156,000.00	0.62%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC. \$150,000.00 0.59% 0 \$0.00 NA		WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA
WR STARKEY MORTGAGE, 1 \$159,000.00 0.85% 0 \$0.00 NA		WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA
LLP. 1 \$159,000.00 0.85% 0 \$0.00 NA		WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA
1ST MIDAMERICA CREDIT 1 \$56,000.00 0.22% 0 \$0.00 NA		•	1	\$159,000.00	0.85%	0	\$0.00	NA
S138WAKM8	Total		159	\$25,213,177.18	100%	0	\$0.00	
S138WAKM8								
AAC CREDIT UNION 1 \$55,000.00 0.22% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 3 \$131,900.00 0.52% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA ADVANTAGE BANK 3 \$178,986.42 0.71% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$70,800.00 0.28% 0 \$0.00 NA AFFILIATED MORTGAGE 1 \$75,200.00 0.3% 0 \$0.00 NA ALLIANCE BANK 1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA	3138WAKM8		1	\$56,000.00	0.22%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 \$74,734.00 ALLIANT BANK ALPINE BANK & TRUST CO. \$131,900.00 0.52% 0 \$0.00 NA			1	· /	0.33%		·	NA
CORPORATION 3 \$131,900.00 0.52% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA ADVANTAGE BANK 3 \$178,986.42 0.71% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$70,800.00 0.28% 0 \$0.00 NA AFFILIATED MORTGAGE SERVICES 1 \$75,200.00 0.3% 0 \$0.00 NA ALLIANCE BANK 1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA			1	\$55,000.00	0.22%	0	\$0.00	NA
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 \$70,800.00 0.28% 0 \$0.00 NA \$70,800.00 0.28% 0 \$0.00 NA \$75,200.00 0.3% 0 \$0.00 NA \$1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA			3	\$131,900.00	0.52%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$70,800.00 0.28% 0 \$0.00 NA AFFILIATED MORTGAGE SERVICES 1 \$75,200.00 0.3% 0 \$0.00 NA ALLIANCE BANK 1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA		ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
CREDIT UNION AFFILIATED MORTGAGE SERVICES 1 \$75,200.00 0.3% 0 \$0.00 NA ALLIANCE BANK 1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA		ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA
SERVICES 1 \$75,200.00 0.3% 0 \$0.00 NA ALLIANCE BANK 1 \$74,734.00 0.3% 0 \$0.00 NA ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA			1	\$70,800.00	0.28%	0	\$0.00	NA
ALLIANT BANK 1 \$50,000.00 0.2% 0 \$0.00 NA ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA			1	\$75,200.00	0.3%	0	\$0.00	NA
ALPINE BANK & TRUST CO. 7 \$417,926.48 1.66% 0 \$0.00 NA		ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA
		ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
1 \$59,000.00 0.23% 0 \$0.00 NA		ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00	NA
			1	\$59,000.00	0.23%	0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA
AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA
BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA
BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA
BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA

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BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA
BOONE COUNTY NATIONAL	1	\$55,000.00	0.22%	0	\$0.00	NA
BANK		Ψ33,000.00	0.2270		ψ0.00	1 17 1
BROKER SOLUTIONS INC.	1	00,000	0.220	0	ድብ ብብ	NT A
DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA
BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES,						
INC.	1	\$67,600.00	0.27%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$81,200.00	0.32%	0	\$0.00	NA
FINANCIAL L.P.						
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	2.	\$124,000.00	0.49%	0	\$0.00	NA
CENTURY LENDING		·				
COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA
CITIZENS & NORTHERN	1	\$64.529.00	0.26%	0	\$0.00	NA
BANK	1	\$64,538.09	0.20%	U	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$68,000.00	0.27%	0	\$0.00	NA
MORTGAGE CO.	1	·				
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$79,157.45	0.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.						
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$50,000.00	0.2%	0	\$0.00	NA
UNION COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA
COMMUNITY ONE BANK, N.A.,				U		
A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA
CRESTMARK MORTGAGE	1	\$35,594.00	0.14%	0	\$0.00	NA
COMPANY, LTD	1	φ55,394.00	0.14%	U	φυ.υυ	INA
CU COMMUNITY CREDIT	1	\$53,500.00	0.21%	0	\$0.00	NA
UNION	-	·				
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA

CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0		NA
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0		NA
ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0		NA
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA
FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA
FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA
	1	\$65,000.00	0.26%	0	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION							
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00	NA	
FIRSTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	
FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	
GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	
GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00	NA	

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GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA
HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA
INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA
KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA

MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	T
MARQUETTE BANK	1	\$83,644.50	0.33%		·	NA	1
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%			NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	
NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	
ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE	1	\$56,200.00	0.22%	0	\$0.00	NA	
•	•	•				•	

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OF IOWA						
PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA
RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA
RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA
SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	
SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA

SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00	NA	
STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0		NA	
SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	
TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	
THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	

	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
Total		405	\$25,242,056.51	100%	0	\$0.00	
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA
		3	\$286,003.00	0.71%	0	\$0.00	NA

MORTGAGE, INC. AMERICAN FEDERAL SAVINGS BANK 1 \$103,500.00 0.26% 0 \$0.00	NA						AMERICA FIRST FEDERAL CREDIT UNION
SAVINGS BANK	INA	\$0.00	0 \$0.00	0.26%	\$103,000.00	1	AMERICAN EQUITY
LARIBA	NA	\$0.00	0 \$0.00	0.26%	\$103,500.00	1	SAVINGS BANK
RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB AND ITS DIVISION ARIZONA STATE CREDIT UNION AMERICAN FINANCIAL SSC, SC, SC, SC, SC, SC, SC, SC, SC, SC,	NA	\$0.00	0 \$0.00	0.25%	\$100,000.00	1	LARIBA
RESOURCES, INC. 1 \$108,112.00 0.27% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$200,000.00 0.5% 0 \$0.00 AMERICAN PORTFOLIO 1 \$90,950.00 0.23% 0 \$0.00 AMERICAN SOUTHWEST 1 \$94,000.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$479,147.00 1.19% 0 \$0.00 AMERIS BANK 1 \$92,000.00 0.23% 0 \$0.00 ANCHORBANK, FSB 2 \$208,700.00 0.52% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$195,340.00 0.48% 0 \$0.00 ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$0	NA	\$0.00	0 \$0.00	0.22%	\$88,000.00	1	RESOURCES, INC
FEDERAL CREDIT UNION 2 \$200,000.00 0.5% 0 \$0.00 AMERICAN PORTFOLIO 1 \$90,950.00 0.23% 0 \$0.00 AMERICAN SOUTHWEST 1 \$94,000.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$479,147.00 1.19% 0 \$0.00 AMERIS BANK 1 \$92,000.00 0.23% 0 \$0.00 ANCHORBANK, FSB 2 \$208,700.00 0.52% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$195,340.00 0.48% 0 \$0.00 ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$92,800.00 0.23% 0 \$0.	NA	\$0.00	0 \$0.00	0.27%	\$108,112.00	1	RESOURCES, INC.
MORTGAGE CORPORATION 1 \$90,950.00 0.23% 0 \$0.00 AMERICAN SOUTHWEST 1 \$94,000.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$479,147.00 1.19% 0 \$0.00 CORPORATION 5 \$479,000.00 0.23% 0 \$0.00 AMERIS BANK 1 \$92,000.00 0.23% 0 \$0.00 ANCHORBANK, FSB 2 \$208,700.00 0.52% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$195,340.00 0.48% 0 \$0.00 ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL \$0.00 \$0.00 ARK-LA-	NA	\$0.00	0 \$0.00	0.5%	\$200,000.00	2	FEDERAL CREDIT UNION
MORTGAGE CORP. 1 \$94,000.00 0.23% 0 \$0.00	NA	\$0.00	0 \$0.00	0.23%	\$90,950.00	1	MORTGAGE CORPORATION
CORPORATION AMERIS BANK 1 \$92,000.00 0.23% 0 \$0.00 ANCHORBANK, FSB 2 \$208,700.00 0.52% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL 5 \$479,147.00 1.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0 \$0.00	0.23%	\$94,000.00	1	MORTGAGE CORP.
ANCHORBANK, FSB 2 \$208,700.00 0.52% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$195,340.00 0.48% 0 \$0.00 AND ITS DIVISION ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL		\$0.00				5	CORPORATION
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$195,340.00 0.48% 0 \$0.00 AND ITS DIVISION ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL	NA	\$0.00		0.23%	\$92,000.00		AMERIS BANK
EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$195,340.00 0.48% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL 0 \$0.00 \$0.00 \$0.00	NA	\$0.00	0 \$0.00	0.52%	\$208,700.00	2	ANCHORBANK, FSB
ARIZONA STATE CREDIT 1 \$92,800.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL	NA	\$0.00	0 \$0.00	0.48%	\$195,340.00	2	EMPLOYEES' CREDIT UNION
	NA	\$0.00	0 \$0.00	0.23%	\$92,800.00	1	ARIZONA STATE CREDIT
SERVICES, LLC DBA 1 \$89,675.00 0.22% 0 \$0.00 BENCHMARK MORTGAGE	NA	\$0.00	0 \$0.00	0.22%	\$89,675.00	1	SERVICES, LLC DBA
ARMSTRONG BANK 1 \$97,822.00 0.24% 0 \$0.00	NA	\$0.00	0 \$0.00	0.24%	\$97,822.00	1	ARMSTRONG BANK
ASPIRE FINANCIAL, INC. 1 \$91,300.00 0.23% 0 \$0.00	NA	\$0.00	0 \$0.00	0.23%	\$91,300.00	1	ASPIRE FINANCIAL, INC.
ASSOCIATED BANK		\$0.00			\$616,954.00	6	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,000.00 0.26% 0 \$0.00	NA	\$0.00	0 \$0.00	0.26%	\$104,000.00	1	
AUBURNBANK 1 \$100,000.00 0.25% 0 \$0.00	NA	\$0.00	0 \$0.00	0.25%	\$100,000.00	1	AUBURNBANK
AURORA FINANCIAL GROUP, 1 \$85,500.00 0.21% 0 \$0.00	NA	\$0.00	0 \$0.00	0.21%	\$85,500.00	1	· 1
BADGER BANK 1 \$85,500.00 0.21% 0 \$0.00	NA	\$0.00	0 \$0.00	0.21%	\$85,500.00	1	BADGER BANK
RANCO POPULAR DE PUERTO		\$0.00			·	2	BANCO POPULAR DE PUERTO
BANCORPSOUTH BANK 1 \$101,250.00 0.25% 0 \$0.00	NA	\$0.00	0 \$0.00	0.25%	\$101,250.00	1	BANCORPSOUTH BANK
BANK MIDWEST, ORGANIZED AND EXISTING LINDER THE		\$0.00				1	AND EXISTING UNDER THE LAWS OF THE STATE OF
	NA	\$0.00	0 \$0.00	0.48%	\$195,079.90	2	

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26%	0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	
BANKWEST INC.	1	\$104,380.00	0.26%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	
BUSEY BANK,	1	\$94,000.00	0.23%	0	\$0.00	NA	
CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	
CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	
CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0	\$0.00	NA	
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0	\$0.00	NA	
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	
CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	

COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00	NA
COMMUNITY 1ST CREDIT		, ,		0		
UNION	1	\$101,862.61	0.25%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	1	¢07,000,00	0.240	0	Φ0.00	NIA
A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA
CONSUMER LOAN SERVICES,	1	\$95,000,00	0.21%	0	¢0.00	NIA
LLC	1	\$85,000.00	0.21%	U	\$0.00	NA
COUNCIL BLUFFS SAVINGS	1	\$101,200.00	0.25%	0	\$0.00	NA
BANK A DIV.O	1	\$101,200.00	0.23 /0	U	\$0.00	INA
CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA
CU HOME MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA
SOLUTIONS, LLC	1	\$103,000.00	0.20%	U	\$0.00	INA
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$90,683.12	0.22%	0	\$0.00	NA
SAVINGS, F.A.						
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA
CUMBERLAND SECURITY	1	\$104,900.00	0.26%	0	\$0.00	NA
BANK	1	Ψ101,500.00	0.2070	Ů	Ψ0.00	1111
CUSO MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
CORPORATION	1	Ψ100,000.00	0.28 70	Ů	Ψ0.00	1111
DAKOTA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
& TRUST, N.A.		·				
DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	3	\$297,167.93	0.74%	0	\$0.00	NA
CREDIT UNION		·				
DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS,		405 400 00			**	
INC., A DELAWARE	1	\$92,100.00	0.23%	0	\$0.00	NA
CORPORATION						
DOLLAR BANK, FEDERAL	4	\$379,028.94	0.94%	0	\$0.00	NA
SAVINGS BANK	1	φ101 050 00	0.050	0	Φ0.00	NT A
DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA
DUPACO COMMUNITY	1	\$98,800.00	0.24%	0	\$0.00	NA
CREDIT UNION						
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA
	1	¢100 025 00	0.270	0	\$0.00	NIA
EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	U	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC,						
DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$99,327.00	0.25%	0	\$0.00	NA
ISAOA	1	Ψ22,321.00	0.23 /0	J	ψυ.υυ	11/1
μοτιστί						

FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 1 \$100,000.00 0.25% 0 \$0.00 NA
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN FIRST AMERICAN FIRST SAMERICAN
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$100,000.00 0.25% 0 \$0.00 NA BANK FIRST AMERICAN 1 \$91,000.00 0.23% 0 \$0.00 NA
1 1 SQL000.00 0 33%1 0 S0L00 N/
FIRST BANK PUERTO RICO 1 \$96,900.00 0.24% 0 \$0.00 NA
FIRST BANKERS TRUST 1 \$106,000.00 0.26% 0 \$0.00 NA
FIRST CALIFORNIA 2 \$175,900.00 0.44% 0 \$0.00 NA
FIRST CITIZENS BANK AND TRUST CO. INC 1 \$98,749.31 0.24% 0 \$0.00 NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 6 \$629,100.16 1.56% 0 \$0.00 NA
FIRST COMMUNITY CREDIT 2 \$200,069.20 0.5% 0 \$0.00 NA
FIRST EQUITY MORTGAGE 1 \$101,000.00 0.25% 0 \$0.00 NA
FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST 1 \$92,372.56 0.23% 0 \$0.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$88,500.00 0.22% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$97,000.00 0.24% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA
FIRST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, 1 \$102,047.00 0.25% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, 1 \$101,850.00 0.25% 0 \$0.00 NA
FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA
FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA
FIRST NATIONAL BANK OF 1 \$107,781.08 0.27% 0 \$0.00 NA
FIRST NIAGARA BANK, N.A. 6 \$613,408.77 1.52% 0 \$0.00 NA

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FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0		NA
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA
FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA
GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA
GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0		NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00	NA
HOMEWISE, INC.	1	\$102,200.00	0.25%	0		NA

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HORIZON BANK, N.A.								
CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA BBERIABANK MORTGAGE 2 \$176,800.00 0.44% 0 \$0.00 NA IDAHO CENTRAL CREDIT 3 \$286,550.00 0.71% 0 \$0.00 NA IDAHO CENTRAL CREDIT 3 \$286,550.00 0.71% 0 \$0.00 NA ILINION 1 \$87,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$87,000.00 0.26% 0 \$0.00 NA ILLINI BANK 1 \$104,000.00 0.26% 0 \$0.00 NA ILLINI BANK 1 \$103,790.00 0.26% 0 \$0.00 NA IDAHO CENTRAL CREDIT BANK 2 \$199,800.00 0.49% 0 \$0.00 NA IDAHO SANKERS MORTGAGE 1 \$89,550.00 0.22% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$89,550.00 0.22% 0 \$0.00 NA IOWA STATA SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA JAMES B. NUTTER & 1 \$93,750.00 0.23% 0 \$0.00 NA IDAHO STATA SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA JEFFERSON BANK OF 1 \$89,900.00 0.22% 0 \$0.00 NA IOWA STATA SAVINGS BANK 1 \$89,900.00 0.22% 0 \$0.00 NA JAMES B. NUTTER & 1 \$89,900.00 0.22% 0 \$0.00 NA JEFFERSON BANK OF 1 \$89,900.00 0.22% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$89,900.00 0.22% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$89,575.00 0.22% 0 \$0.00 NA LAFA WENTER AMBASSADOR 1 \$89,000.00 0.22% 0 \$0.00 NA LAKE MORTGAGE COMPANY, 1 \$89,300.00 0.22% 0 \$0.00 NA LARA STATE BANK OF 1 \$89,400.00 0.24% 0 \$0.00 NA LARA SAVINGS BANK 1 \$100,25.00 0.25% 0 \$0.00 NA LARA SAVINGS BANK 1 \$90,000.00 0.25% 0 \$0.00 NA MARINE BANK 2 \$192,658.00 0.48% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MARINE BANK 2 \$192,658.00 0.22% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$103,668.00 0.26% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$103,668.00 0.26% 0 \$0.00 NA MERBERS COOPERATIVE 1	HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00	NA	
RIBERIABANK MORTGAGE		1	\$100,000,00	0.25%	0	\$0.00	NA	
COMPANY			\$100,000.00	0.25 70	Ŭ	Ψ0.00	1 11 1	
IDAHO CENTRAL CREDIT		2	\$176,800.00	0.44%	0	\$0.00	NA	
UNION								
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$87,000.00 0.22% 0 \$0.00 NA CORPORATION ILLINI BANK 1 \$104,000.00 0.26% 0 \$0.00 NA CORPORATION ILLINIS NATIONAL BANK, A 1 \$103,790.00 0.26% 0 \$0.00 NA INDEPENDENT BANK 2 \$199,800.00 0.49% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$89,550.00 0.22% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA JAMES B. NUTTER & 1 \$93,750.00 0.23% 0 \$0.00 NA JAMES B. NUTTER & 1 \$93,750.00 0.23% 0 \$0.00 NA JEFFERSON BANK OF 1 \$109,250.00 0.27% 0 \$0.00 NA JONESTOWN BANK & TRUST 1 \$89,900.00 0.22% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$92,000.00 0.23% 0 \$0.00 NA LAFA YETTE AMBASSADOR 1 \$92,000.00 0.23% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC. 1 \$89,300.00 0.22% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$89,300.00 0.22% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA LARDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA LARDMARK SAVINGS BANK 1 \$90,000.00 0.22% 0 \$0.00 NA LARDMARK SAVINGS BANK 1 \$99,000.00 0.25% 0 \$0.00 NA MARINE BANK 1 \$99,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL 1 \$100,000.00 0.25% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$87,200.00 0.26% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$87,200.00 0.26% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$87,200.00 0.26% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$87,200.00 0.26% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$8		3	\$286,550.00	0.71%	0	\$0.00	NA	
CREDIT UNION, A CORPORATION 1 \$87,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$104,000.00 0.26% 0 \$0.00 NA								
CORPORATION ILLINI BANK 1 \$104,000.00 0.26% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 1 \$103,790.00 0.26% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 1 \$103,790.00 0.49% 0 \$0.00 NA INDEPENDENT BANK 2 \$199,800.00 0.49% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$89,550.00 0.22% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$93,750.00 0.23% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$93,750.00 0.23% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$93,750.00 0.23% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$93,750.00 0.23% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,900.00 0.22% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,900.00 0.22% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,575.00 0.22% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,000.00 0.23% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,000.00 0.23% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,000.00 0.22% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,000.00 0.22% 0 \$0.00 NA IOWA STOWN BANK & TRUST 1 \$89,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$104,405.00 0.24% 0 \$0.00 NA IOWA STATE BANK 1 \$100,225.00 0.25% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA IOWA STATE BANK	12.12.12.12	1	\$87,000.00	0.22%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$103,790.00 0.26% 0 \$0.00 NA			,			·		
CORPORATION	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	
INDEPENDENT BANK 2 \$199,800.00 0.49% 0 \$0.00 NA		1	\$103 790 00	0.26%	0	\$0.00	NΔ	
IOWA BANKERS MORTGAGE 1 \$89,550.00 0.22% 0 \$0.00 NA IOWA STATE SAVINGS BANK 1 \$91,920.00 0.23% 0 \$0.00 NA IAMES B. NUTTER & 1 \$93,750.00 0.23% 0 \$0.00 NA IAMES B. NUTTER & 1 \$93,750.00 0.23% 0 \$0.00 NA IJEFFERSON BANK OF 1 \$109,250.00 0.27% 0 \$0.00 NA IJONESTOWN BANK & TRUST 1 \$89,900.00 0.22% 0 \$0.00 NA ICOMPANY OF J 1 \$89,900.00 0.22% 0 \$0.00 NA LARE FEDERAL CREDIT UNION 1 \$89,575.00 0.22% 0 \$0.00 NA LARE MORTGAGE COMPANY 1 \$89,300.00 0.22% 0 \$0.00 NA LARE STATE CREDIT UNION 1 \$104,405.00 0.26% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA LAS TATE BANK 1 \$100,225.00 0.25% 0 \$0.00 NA LIBERTY BANK OF 1 \$98,191.00 0.24% 0 \$0.00 NA MARINE SAVINGS BANK 1 \$90,000.00 0.22% 0 \$0.00 NA MARINE CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$87,200.00 0.22% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$87,400.00 0.22% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK 1 \$87,400.00 0.22% 0 \$0.00 NA		1	·					
CORPORATION		2	\$199,800.00	0.49%	0	\$0.00	NA	
IOWA STATE SAVINGS BANK		1	\$89,550.00	0.22%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY		1	\$01,020,00	0.220/	0	\$0.00	NI A	
COMPANY		1	\$91,920.00	0.23%	U	\$0.00	INA	
JEFFERSON BANK OF MISSOURI		1	\$93,750.00	0.23%	0	\$0.00	NA	
MISSOURI								
COMPANY OF J		1	\$109,250.00	0.27%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION 1 \$89,575.00 0.22% 0 \$0.00 NA	JONESTOWN BANK & TRUST	1	00,000	0.2207	0	\$0.00	NIA	
LAFAYETTE AMBASSADOR 1 \$92,000.00 0.23% 0 \$0.00 NA	COMPANY OF J	1	\$89,900.00	0.22%	U	\$0.00	NA	
BANK	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, 1 \$89,300.00 0.22% 0 \$0.00 NA		1	\$92,000.00	0.23%	0	\$0.00	NA	
INC.			+> =,000000			7 0 1 0 0		
LAKE STATE CREDIT UNION 1 \$104,405.00 0.26% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA LEA COUNTY STATE BANK, A 1 \$100,225.00 0.25% 0 \$0.00 NA STATE BANK 1 \$100,225.00 0.25% 0 \$0.00 NA LIBERTY BANK OF ARKANSAS 1 \$99,000.00 0.24% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$99,000.00 0.22% 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$85,600.00 0.21% 0 \$0.00 NA MARINE BANK 2 \$192,658.00 0.48% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA	· ·	1	\$89,300.00	0.22%	0	\$0.00	NA	
LANDMARK CREDIT UNION 1 \$98,400.00 0.24% 0 \$0.00 NA		1	\$104.405.00	0.26%	Ω	\$0.00	NΔ	
LEA COUNTY STATE BANK, A STATE BANK ST		1						
STATE BANK		1						
LIBERTY BANK OF ARKANSAS	1	1	\$100,225.00	0.25%	0	\$0.00	NA	
MACHIAS SAVINGS BANK 1 \$90,000.00 0.22% 0 \$0.00 NA		1	¢00 101 00	0.2407	0	¢0.00	NIA	
MANN MORTGAGE, LLC 1 \$85,600.00 0.21% 0 \$0.00 NA MARINE BANK 2 \$192,658.00 0.48% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA	ARKANSAS	1	\$98,191.00	0.24%	U	\$0.00	NA	
MARINE BANK 2 \$192,658.00 0.48% 0 \$0.00 NA MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	
MARINE CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1						
MASSMUTUAL FEDERAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		2	· ·					
CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1	\$100,000.00	0.25%	0	\$0.00	NA	
MAVERICK FUNDING CORP. 1 \$87,200.00 0.22% 0 \$0.00 NA		1	\$100,000.00	0.25%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP 1 \$98,000.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1	·		0	<u></u>	N.T.A	
MEMBERS COOPERATIVE CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1						
CREDIT UNION 1 \$103,668.00 0.26% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1	·		U			\vdash
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA		1	\$103,668.00	0.26%	0	\$0.00	NA	
NATIONAL ASSOCIATION 1 \$87,400.00 0.22% 0 \$0.00 NA			фо д 400 00	0.000		40.00	3.7.1	
MIDCOUNTRY BANK 1 \$100,000.00 0.25% 0 \$0.00 NA	· ·	1	\$87,400.00	0.22%	O	\$0.00	NA 	
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	

MIDLAND STATES BANK 1 \$85,500.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$201,500.00 0.5% 0 \$0.00 NA MORTGAGE									
MORTGAGE 1, 1 \$108,800.00 0.27% 0 \$0.00 NA	MIDLA	ND STATES BANK	_	\$85,500.00	0.21%	0	\$0.00	NA	
INCORPORATED	MISSOU	JRI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT 1 \$102,000.00 0.25% 0 \$0.00 NA		<i>'</i>	1	\$108,800.00	0.27%	0	\$0.00	NA	
UNION	MORTO	GAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL 1 \$103,200.00 0.26% 0 \$0.00 NA		TAIN AMERICA CREDIT	1	\$102,000.00	0.25%	0	\$0.00	NA	
MOVEMENT MORTGAGE		TAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC 3 \$284,400.00 0.7% 0 \$0.00 NA			1						-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION S101,156.00 0.52% 0 \$0.00 NA NA NA NA NA NA NA	MOVEN	MENT MORTGAGE, LLC	3	\$284,400.00					-
FEDERAL CREDIT UNION 2 \$210,400.00 0.52% 0 \$0.00 NA			3		0.74%	0		NA	
NORTHWESTERN MORTGAGE 1 \$90,200.00 0.22% 0 \$0.00 NA			2	\$210,400.00	0.52%	0	\$0.00	NA	
SOURCE S	NFM IN	C	1	\$101,156.00	0.25%	0	\$0.00	NA	
OCEANFIRST BANK		WESTERN MORTGAGE	1	\$90,200.00	0.22%	0	\$0.00	NA	
OCEANFIRST BANK		RICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$86,450.00 0.21% 0 \$0.00 NA			1				•		-
OMNIAMERICAN BANK 1 \$93,500.00 0.23% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$88,500.00 0.22% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$90,000.00 0.22% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 2 \$203,863.05 0.5% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$90,200.00 0.22% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$90,200.00 0.22% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$105,750.00 0.26% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$198,000.00 0.49% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$108,000.00 0.24% 0 \$0.00 NA PEDPLE FIRST FEDERAL CREDIT UNION 1 \$86,500.00 0.21% 0 \$0.00 NA PEOP	BANK,	A NATIONAL	1				\$0.00		
ORNL FEDERAL CREDIT UNION 1 \$88,500.00 0.22% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$90,000.00 0.22% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$203,863.05 0.5% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$90,200.00 0.22% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$105,750.00 0.26% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$198,000.00 0.49% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$108,000.00 0.24% 0 \$0.00 NA PEOPLE FIRST FEDERAL C. U. 6 \$582,635.67 1.44% 0 \$0.00 NA PEOPLES BANK, A STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA			1	¢02.500.00	0.220/	0	¢0.00	NT A	
UNION			1	\$93,500.00	0.23%	- 0	\$0.00	NA	
UNION	UNION		1	\$88,500.00	0.22%	0	\$0.00	NA	
LLC DBA CLEARVISION FUNDING, A CALIFORNIA 2 \$203,863.05 0.5% 0 \$0.00 NA		C COMMUNITY CREDIT	1	\$90,000.00	0.22%	0	\$0.00	NA	
ASSOCIATION 1 \$90,200.00 0.22% 0 \$0.00 NA PARAMOUNT EQUITY 1 \$105,750.00 0.26% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$198,000.00 0.49% 0 \$0.00 NA PARK BANK 1 \$96,000.00 0.24% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 \$0.00 NA PEOPLE FIRST FEDERAL C. U. 6 \$582,635.67 1.44% 0 \$0.00 NA PEOPLE FIRST FEDERAL 1 \$86,500.00 0.21% 0 \$0.00 NA PEOPLES BANK, A STATE 1 \$90,000.00 0.22% 0 \$0.00 NA	LLC DE FUNDII LIMITE	A CLEARVISION NG, A CALIFORNIA D LIABILITY	2	\$203,863.05	0.5%	0	\$0.00	NA	
MORTGAGE LLC			1	\$90,200.00	0.22%	0	\$0.00	NA	
MORTGAGE GROUP, INC. PARK BANK 1 \$96,000.00 0.24% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION PEOPLE FIRST FEDERAL CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NA PEOPLES BANK, A STATE 1 \$90,000.00 0.22% 0 \$0.00 NA		•	1	\$105,750.00	0.26%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NA			2	\$198,000.00	0.49%	0	\$0.00	NA	
UNION	PARK E	BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	
PEOPLE FIRST FEDERAL CREDIT UNION 1 \$86,500.00 0.21% 0 \$0.00 NA PEOPLES BANK, A STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA		ERS FEDERAL CREDIT	1	\$108,000.00	0.27%	0	\$0.00	NA	
PEOPLE FIRST FEDERAL CREDIT UNION 1 \$86,500.00 0.21% 0 \$0.00 NA PEOPLES BANK, A STATE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA		GON FEDERAL C. U.	6	\$582,635.67	1.44%	0	\$0.00	NA	
BANK 1 \$90,000.00 0.22% 0 \$0.00 NA	PEOPLI	E FIRST FEDERAL	1						
PEOPLES BANK, NATIONAL 1 \$100,000.00 0.25% 0 \$0.00 NA	PEOPLE		1	\$90,000.00	0.22%	0	\$0.00	NA	
		ES BANK, NATIONAL	1	\$100,000.00	0.25%	0	\$0.00	NA	

ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	
PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	
PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	
PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	
PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	0	\$0.00	NA	
PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	
RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	
RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	
RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	L
RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	
	2	\$205,000.00	0.51%	0	\$0.00	NA	

ROUNDPOINT MORTGAGE COMPANY						
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$101,837.90	0.25%		·	1 1
S&T BANK	1	\$106,000.00	0.26%			1
SALAL CREDIT UNION	1	\$95,000.00	0.24%	_	· ·	
SANFORD INSTITUTION FOR					·	
SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA
SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%		·	NA
SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%		·	
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA
STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%		·	
THE CAPE COD FIVE CENTS	2	\$194,950.00	0.48%	0	\$0.00	NA

SAVINGS BANK							
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00	NA	\perp
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%		·	NA	
THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$97,500.00	0.24%			NA	1
TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	Ţ
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%		\$0.00	NA	
TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	L
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	
UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	Ţ
VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%				
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	
VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	Ĺ
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$94,500.00	0.23%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	
Total		412	\$40,388,013.43	100%	0	\$0.00		
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%		\$0.00		
		1	\$130,000.00	0.26%	0	\$0.00	NA	l

AMERICAN SOUTHWEST MORTGAGE CORP.							
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	
BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	
BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	
BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	Γ
BELL STATE BANK & TRUST	2	\$274,500.00	0.54%				
BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	.[_
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%				
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%				
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	
CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	L
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	
CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%				
CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	Ţ
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%				
CITIZENS FIRST WHOLESALE	1	\$130,000.00	0.26%	0	\$0.00	NA	T

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1	\$135,200.00	0.27%	0	\$0.00	NA	
4	\$563,429.00	1.12%	0	\$0.00	NA	
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4	\$548,345.70	1.09%	0	\$0.00	NA	l
1	\$136,000.00	0.27%	0	\$0.00	NA	_
2	\$260.503.24	0.52%	0	90.00	NΔ	-
	\$400, <i>373.4</i> 7	0.5270	U	φυ.υυ	INA.	
1	\$132.250.00	O 26%	0	\$0.00	NA	ł
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1	\$132,500.00	0.26%	0	\$0.00	NA	
1	\$125,600,00	0.25%	0	\$0.00	NA	ı
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1	\$125,000.00	0.25%	0	\$0.00	NA	—
2	\$262,625,12	ი 52%	0	\$0.00	NA	ł
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1	\$126.000.00	0.25%	0	\$0.00	NA	ı
	Ψ120,000	0.20	·	Ψ • • • •	* 1	—
3	\$411.913.29	0.82%	0	\$0.00	NA	ı
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1	\$146,000.00	0.29%	0	\$0.00	NA	
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8	\$1,085,338.32	2.15%	U	\$0.00	NA	ı
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2	\$260,500.00	0.52%	0	\$0.00	NA	ı
1	·	0.20%	0	ቀባ በበ	NT A	_
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1	\$132,373.00	0.20%	U	\$0.00	NA	_
1	\$137,450.00	0.27%	0	\$0.00	NA	ı
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2	\$269.800.00	0.53%	0	\$0.00	NA	l
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1	\$139,500.00	0.28%	U	\$0.00	NA	ļ
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1	\$147,805.11	0.29%	0	\$0.00	NA	Į
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1	\$137,750.00	0.27%	0	\$0.00	NA	_
1			0			_
1	\$149,380.00	0.5%	U	\$0.00	INA	
1	\$128,000.00	0.25%	0	\$0.00	NA	_
10			0		NT A	_
10	\$1,344,073.00	2.00%	U	\$0.00	NA 	
1	\$129,963.72	0.26%	0	\$0.00	NA	_
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	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$563,429.00 4 \$548,345.70 1 \$136,000.00 2 \$260,593.24 1 \$132,250.00 1 \$132,500.00 1 \$125,600.00 2 \$262,625.12 1 \$126,000.00 3 \$411,913.29 1 \$146,000.00 8 \$1,085,338.32 2 \$260,500.00 1 \$144,400.00 1 \$145,600.00 1 \$132,375.00 1 \$137,450.00 2 \$269,800.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,450.00 1 \$137,750.00 1 \$149,386.00 1 \$128,000.00 1 \$149,386.00 1 \$128,000.00	4 \$563,429.00 1.12% 4 \$548,345.70 1.09% 1 \$136,000.00 0.27% 2 \$260,593.24 0.52% 1 \$132,250.00 0.26% 1 \$132,500.00 0.26% 1 \$125,600.00 0.25% 2 \$262,625.12 0.52% 1 \$126,000.00 0.25% 3 \$411,913.29 0.82% 1 \$146,000.00 0.29% 8 \$1,085,338.32 2.15% 2 \$260,500.00 0.52% 1 \$144,400.00 0.29% 1 \$145,600.00 0.29% 1 \$137,450.00 0.26% 1 \$139,500.00 0.53% 1 \$139,500.00 0.28% 1 \$147,805.11 0.29% 1 \$149,386.00 0.3% 1 \$128,000.00 0.25% 10 \$1,344,075.00 2.66%	4 \$563,429.00 1.12% 0 4 \$548,345.70 1.09% 0 1 \$136,000.00 0.27% 0 2 \$260,593.24 0.52% 0 1 \$132,250.00 0.26% 0 1 \$132,500.00 0.26% 0 1 \$125,600.00 0.25% 0 2 \$262,625.12 0.52% 0 3 \$411,913.29 0.82% 0 1 \$146,000.00 0.29% 0 8 \$1,085,338.32 2.15% 0 2 \$260,500.00 0.52% 0 1 \$144,400.00 0.29% 0 1 \$132,375.00 0.26% 0 1 \$137,450.00 0.27% 0 2 \$269,800.00 0.53% 0 1 \$147,805.11 0.29% 0 1 \$149,386.00 0.3% 0 1 \$149,386.00 0.3% 0 1 \$1,344,075.00 2.66% 0 <	4 \$563,429.00 1.12% 0 \$0.00 4 \$548,345.70 1.09% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$260,593.24 0.52% 0 \$0.00 1 \$132,250.00 0.26% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$262,625.12 0.52% 0 \$0.00 3 \$411,913.29 0.82% 0 \$0.00 4 \$146,000.00 0.25% 0 \$0.00 3 \$411,913.29 0.82% 0 \$0.00 4 \$146,000.00 0.25% 0 \$0.00 8 \$1,085,338.32 2.15% 0 \$0.00 9 \$260,500.00 0.52% 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 1 \$137,450.00 0.29% 0 \$0.00 1 \$139,500.00 0.27%	4 \$563,429.00 1.12% 0 \$0.00 NA 4 \$548,345.70 1.09% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$260,593.24 0.52% 0 \$0.00 NA 1 \$132,250.00 0.26% 0 \$0.00 NA 1 \$125,600.00 0.25% 0 \$0.00 NA 1 \$125,600.00 0.25% 0 \$0.00 NA 2 \$262,625.12 0.52% 0 \$0.00 NA 3 \$411,913.29 0.82% 0 \$0.00 NA 4 \$146,000.00 0.29% 0 \$0.00 NA 8 \$1,085,338.32 2.15% 0 \$0.00 NA 2 \$260,500.00 0.52% 0 \$0.00 NA 1 \$144,400.00 0.29% 0 \$0.00 NA 1 \$137,450.00 <

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BANK						
FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA
FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA

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FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA
FNB BANK, N.A.	1	\$130,500.00	0.26%	0		NA
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA
HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA
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KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA	
LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	
MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	
MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	
MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	
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NATIONAL EXCHANGE BANK 2 \$267,300.00 0.53% 0 \$0.00 NA								
NEW MEXICO BANK AND TRUST 1 \$131,400,00 0.26% 0 \$0.00 NA NA NORTHWEST FEDERAL CREDIT UNION 1 \$138,773.32 0.27% 0 \$0.00 NA ONEUNITED BANK 1 \$145,820.00 0.29% 0 \$0.00 NA ONEUNITED BANK 1 \$145,820.00 0.29% 0 \$0.00 NA ONEUNITED BANK 1 \$145,820.00 0.29% 0 \$0.00 NA ONEUNITED BANK 1 \$145,000.00 0.29% 0 \$0.00 NA ONEUNITED COMMUNITY CREDIT UNION 2 \$280,669.06 0.56% 0 \$0.00 NA ONEUNITED COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LC 2 \$274,800.00 0.24% 0 \$0.00 NA ONEUNITED COMMUNITY CREDITIAL MORTGAGE GROUP, INC. \$144,000.00 0.29% 0 \$0.00 NA PENTAGON FEDERAL C. U. \$133,000.00 0.26% 0 \$0.00 NA PENTAGON FEDERAL C. U. \$133,000.00 0.25% 0 \$0.00 NA PINNACLE BANK 1 \$127,500.00 0.25% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,245,766.40 2.47% 0 \$0.00 NA ONEUNITED CORPORATION PIONEER BANK 1 \$132,000.00 0.26% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$274,000.00 0.28% 0 \$0.00 NA ONEUNITED CORPORATION 1 \$141,200.00 0.28% 0 \$0.00 NA ONEUNITED CORPORATION 1 \$141,200.00 0.29% 0 \$0.00 NA ONEUNITED CORPORATION		2	\$267,300.00	0.53%	0	\$0.00	NA	
TRUST		4	\$566,570.00	1.12%	0	\$0.00	NA	
CREDIT UNION		1	\$131,400.00	0.26%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION 2 \$280,669.06 0.56% 0 \$0.00 NA		1	\$138,773.32	0.27%	0	\$0.00	NA	
UNION	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	
UNION		2	\$280,669.06	0.56%	0	\$0.00	NA	
LLC DBA CLEARVISION 1 \$135,000.00 0.27% 0 \$0.00 NA		1	\$145,000.00	0.29%	0	\$0.00	NA	
MORTGAGE LLC	LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$135,000.00	0.27%	0	\$0.00	NA	
MORTGAGE GROUP, INC. 1 \$144,000.00 0.29% 0 \$0.00 NA		2	\$274,800.00	0.54%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.		1	\$144,000.00	0.29%	0	\$0.00	NA	
PINNACLE BANK	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$132,000.00 0.26% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$274,000.00 0.54% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$141,200.00 0.28% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 1 \$145,500.00 0.29% 0 \$0.00 NA PRIORITY HOME LENDING, LLC 1 \$127,669.83 0.25% 0 \$0.00 NA PSECU 1 \$127,669.83 0.25% 0 \$0.00 NA RABUN COUNTY BANK 1 \$149,500.00 0.3% 0 \$0.00 NA RCB BANK 1 \$133,000.00 0.26% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 2 \$287,000.00 0.57% 0 \$0.00 NA HOMEBRIDGE RENASANT BANK 2 \$291,050.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25%	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00	NA	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION Solution Solu	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	
PIONEER BANK	MORTGAGE CORPORATION, A CALIFORNIA	9	\$1,245,766.40	2.47%	0	\$0.00	NA	
PMAC LENDING SERVICES, 1		1	\$132,000.00	0.26%	0	\$0.00	NA	
CREDIT UNION	PMAC LENDING SERVICES,	2				·		
CREDIT UNION		1	\$141,200.00	0.28%	0	\$0.00	NA	
LLC		1	\$145,500.00	0.29%	0	\$0.00	NA	
RABUN COUNTY BANK 1 \$149,500.00 0.3% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$148,500.00	0.29%	0	\$0.00	NA	
RCB BANK 1 \$133,000.00 0.26% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 2 \$287,000.00 0.57% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$125,000.00 0.25% 0 \$0.00 NA RENASANT BANK 2 \$291,050.00 0.58% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$127,500.00 0.25% 0 \$0.00 NA	PSECU	1				·		
REAL ESTATE MORTGAGE 2 \$287,000.00 0.57% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA NETWORK, INC. D/B/A 1 \$125,000.00 0.25% 0 \$0.00 NA HOMEBRIDGE 2 \$291,050.00 0.58% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$127,500.00 0.25% 0 \$0.00 NA	RABUN COUNTY BANK	1		0.3%	0	\$0.00	NA	
NETWORK, INC. 2 \$287,000.00 0.57% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$125,000.00 0.25% 0 \$0.00 NA HOMEBRIDGE RENASANT BANK 2 \$291,050.00 0.58% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$127,500.00 0.25% 0 \$0.00 NA		1	\$133,000.00	0.26%	0	\$0.00	NA	
NETWORK, INC. D/B/A 1 \$125,000.00 0.25% 0 \$0.00 NA HOMEBRIDGE RENASANT BANK 2 \$291,050.00 0.58% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$127,500.00 0.25% 0 \$0.00 NA		2	\$287,000.00	0.57%	0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS 1 \$127,500.00 0.25% 0 \$0.00 NA	NETWORK, INC. D/B/A	1	\$125,000.00	0.25%	0	\$0.00	NA	
BANK, SSB 1 \$127,500.00 0.25% 0 \$0.00 NA	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	
		1	\$127,500.00	0.25%	0	\$0.00	NA	
		1	\$127,950.00	0.25%	0	\$0.00	NA	

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA
SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$411,600.00	0.82%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA

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	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	
	UNIONBANK,N.A.	2	\$254,671.76	0.5%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	-
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	
Total		369	\$50,497,833.55	100%	0	\$0.00		
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3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	<u> </u>
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	

ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA
ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA
AFFILIATED BANK	1	\$74,250.00	0.29%	0		NA
AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0		NA
ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0		NA
AMERICA FIRST FEDERAL					·	
CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA
BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA
BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA
BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	·	NA
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CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	
	ENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	
	ENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%		·	NA	
	ENTRIS FEDERAL CREDIT VION	1	\$61,600.00					
	ENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	
CH	HEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	
CI	TIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	
	TIZENS FIRST WHOLESALE ORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00	NA	
CI	TIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	
CC	DBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	
MO	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85%	0	\$0.00	NA	
CC	DMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	
CC	OMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	
BA	OMMUNITY ANK-WHEATON/GLEN .LYN	1	\$83,250.00	0.33%	0	\$0.00	NA	
	OMMUNITY FIRST BANK OF IE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	
CC	DMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	
	OMMUNITYONE BANK, N.A., CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	
CC	ONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	
CC	DULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	
CC	OVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	
	J HOME MORTGAGE DLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	
DI	J MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00	NA	
CU	J MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	
CU	J MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	
	JSO MORTGAGE DRPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	
DE	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	
DF	FCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	
	HI MORTGAGE COMPANY, 'D.	1	\$49,990.00	0.2%	0	\$0.00	NA	
		4	\$244,420.00	0.97%	0	\$0.00	NA	

DOLLAR BANK, FEDERAL SAVINGS BANK						
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0		NA
EMPOWER FEDERAL CREDIT		·				
UNION	3	\$189,500.00	0.75%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0		NA
FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0		NA
FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0		NA
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00	NA	
FIRST NORTHERN CREDIT	1				·		
UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	
FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	
FIRST STATE BANK OF	1	\$78,850.00	0.31%	0	\$0.00	NA	
ILLINOIS	1	Ψ70,020.00	0.5176	-	Ψ0.00	1171	
FIRST STATE COMMUNITY	1	\$60,250.00	0.24%	0	\$0.00	NA	
BANK EIRST TECHNOLOGY		•					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	
FIRST UNITED BANK AND							
TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	
FIRST-CITIZENS BANK &	1	¢50,000,00	0.220	0	Φ0.00	NT A	
TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00	NA	
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00	NA	
GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	
GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00	NA	
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	
HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	
INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	
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IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	
JEFFERSON BANK OF	2	\$129,050.00	0.51%	0	\$0.00	NA	
MISSOURI		. ,					
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	
LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	_
LAND OF LINCOLN CREDIT	1	·					
UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	
MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	
MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00		
MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	
MERCHANTS BANK		·					
NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	
MID AMERICAN CREDIT	1	¢92.402.67	0.220	0	Φ0.00	NT A	
UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00	NA	
MIDLAND COMMUNITY	1	\$69,200.00	0.27%	0	\$0.00	NA	
BANK	1	\$09,200.00	0.2770	U	\$0.00	NA	
MIDLAND STATES BANK	2	\$129,701.00	0.51%	0			
MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00		
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	
MURPHY-WALL STATE BANK	1	·		0			
AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	
NANTAHALA BANK &TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	
THE BEATTE OF OTHER		·					
NATIONWIDE ADVANTAGE	1	\$79,500.00	0.31%	0	\$0.00	NA	
	1	\$79,500.00 \$72,000.00	0.31%	0	\$0.00		

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NECHES FEDERAL CREDIT UNION						
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA
NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	·	
O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0		
OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0		
ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0		
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA
PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33%		·	
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA
PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA
RABOBANK, N.A.	1	\$58,424.70	0.23%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA
	1	\$82,800.00	0.33%	0	\$0.00	NA

RIDDELL NATIONAL BANK, A NATIONAL BANK						
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$113,400.00	0.45%		•	NA
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%			NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%			NA
SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%			NA
SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	-		NA
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%			NA
SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%			NA
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$84,500.00	0.33%		•	NA
STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$74,700.00	0.3%	0	\$0.00	NA

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CORPORATION.							
SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA	
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00	NA	
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	
UNITED BANK &TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	L
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA
Total		385	\$25,240,833.26	100%	0	\$0.00	
21207714775	1ST 2ND MORTGAGE CO. OF		#0 .5 000 00	0.21.6	0	Φ0.00	27.4
3138WAKR7	N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	·	NA
AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA
ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	+ 313 3	NA
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	· ·	NA
BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	·	NA
BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA
BAY EQUTIY LLC	1	\$90,000.00	0.22%	0	· ·	NA
BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA
BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA
C.U. MORTGAGE SERVICES,	1	\$98,940.00	0.25%	0	\$0.00	NA

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INC.							
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	
CASTLE & COOKE	1	\$95,400.00	0.24%	0	\$0.00	NA	
MORTGAGE, LLC	1			0	\$0.00	NI A	
CENDERA FUNDING, INC. CENTRAL FEDERAL SAVINGS	1	\$108,750.00	0.27%	U	\$0.00	NA	
& LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	
CENTURY LENDING							
COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	
CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE	1	\$99,600.00	0.25%	0	\$0.00	NA	
CO., INC.		1,			, , , , ,		
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	
CITIZENS BANK OF							
LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE	1	\$85,600.00	0.21%	0	\$0.00	NA	
MORTGAGE CO.	1	\$63,000.00	0.21%	U	\$0.00	INA	
CITIZENS STATE BANK OF	1	\$107,000.00	0.27%	0	\$0.00	NA	
ROSEAU		. ,			,		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	
CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	
CLINTON NATIONAL BANK, A		+	0,20,1		7 0100		
NATIONAL BANKING	1	\$92,150.00	0.23%	0	\$0.00	NA	
CORPORATION							
CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA	1	\$102,600.00	0.25%	0	\$0.00	NA	
CMG FINANCIA COASTAL FEDERAL CREDIT							
UNION COASTAL FEDERAL CREDIT	1	\$92,000.00	0.23%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00	NA	
COLE TAYLOR BANK	7	\$688,169.36	1.71%	0		NA	
COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	
COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00	NA	
CONSUMER LOAN SERVICES,	1	\$88,000.00	0.22%	0	\$0.00	NA	
CONTINENTAL HOME LOANS		,					-
CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	
CORNERSTONE HOME		*	0	_			
LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	
CREDIT UNION OF	1	\$101,650.00	0.25%	0	\$0.00	NA	
COLORADO	1	Ψ101,030.00	0.23 /0	U	ΨΟ.ΟΟ	11/1	<u> </u>

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	
ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	
FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	·	NA	Ì
	1	\$100,373.55	0.25%	0	\$0.00	NA	

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FIRST CITIZENS BANK AND TRUST CO. INC						
FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00	NA
FIRST OPTION BANK	1	\$94,525.00	0.23%	0		NA
FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA

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							_
	1	\$99,136.00	0.25%	0	\$0.00	NA	
NION	1	\$102,483.32	0.25%	0	\$0.00	NA	
E MORTGAGE, NIA	1	\$97,519.98	0.24%	0	\$0.00	NA	
N BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	
DA VICES	2	\$202,320.00	0.5%	0	\$0.00	NA	
COMMUNITY T UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	
GE LIFORNIA	1	\$103,772.24	0.26%	0	\$0.00	NA	
NATIONAL	1	\$92,750.00	0.23%	0	\$0.00	NA	
IT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	
IDENTIAL).	1	\$106,468.92	0.26%	0	\$0.00	NA	L
ORTGAGE	1	\$87,778.13	0.22%	0	\$0.00	NA	L
NK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	
NDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA	L
NDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	L
RTGAGE	2	\$188,925.00	0.47%	0	\$0.00	NA	
N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA	L
COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	L
PRTGAGE	3	\$286,600.00	0.71%	0	\$0.00	NA	
ANK	2	\$214,900.00	0.53%	0	\$0.00	NA	
BANK OF	1	\$85,500.00	0.21%	0	\$0.00	NA	L
L CITY ., A RPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	
SERVICES, ATION	1	\$100,000.00	0.25%	0	\$0.00	NA	
RTGAGE, A KE AREA	1	\$105,000.00	0.26%	0	\$0.00	NA	
CREDIT	2	\$197,200.00	0.49%	0	\$0.00	NA	
DIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	
ſ.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	
AGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	_
ANCIAL	2	\$194,250.00	0.48%	0	\$0.00	NA	
	MORTGAGE, NIA N BANK DA VICES COMMUNITY I UNION GE LIFORNIA NATIONAL IT UNION IDENTIAL D. DRTGAGE NK, N.A. NDING CORP. IDERS LLC RTGAGE N.A. COMPANY PRTGAGE ANK BANK OF CITY ARPORATION CITY ARROW CIT	MORTGAGE, NIA 1 N BANK 1 OA VICES COMMUNITY I UNION GE LIFORNIA 1 NATIONAL 1 IT UNION 1 IDENTIAL 1 ORTGAGE 1 NK, N.A. 1 NDING CORP. 2 IDERS LLC 1 RTGAGE 2 N.A. 1 COMPANY 1 ORTGAGE 3 ANK 2 BANK 2 LIFORNIA 1 ORTGAGE 3 ANK 2 COMPANY 1 ORTGAGE 3 ANK 2 DITUNION 1 ARECORP 1 ANCIAL	SION	SION	SION	STON 1 \$102,483.32 0.25% 0 \$0.00 SMORTGAGE, NIA 1 \$97,519.98 0.24% 0 \$0.00 SMORTGAGE, NIA 1 \$97,600.00 0.24% 0 \$0.00 SMORTGAGE, NIA 2 \$202,320.00 0.5% 0 \$0.00 SMORTGAGE 2 \$202,320.00 0.5% 0 \$0.00 SOMMUNITY 1 \$109,000.00 0.27% 0 \$0.00 SECOMMUNITY 1 \$109,000.00 0.27% 0 \$0.00 SELIFORNIA 1 \$103,772.24 0.26% 0 \$0.00 SMATIONAL 1 \$92,750.00 0.23% 0 \$0.00 SMATIONAL 1 \$104,374.44 0.26% 0 \$0.00 DENTIAL 1 \$106,468.92 0.26% 0 \$0.00 DENTGAGE 1 \$87,778.13 0.22% 0 \$0.00 NK, N.A. 1 \$100,000.00 0.25% 0 \$0.00 NK, N.A. 1 \$100,000.00 0.25% 0 \$0.00 DERS LLC 1 \$96,877.96 0.24% 0 \$0.00 RTGAGE 2 \$188,925.00 0.47% 0 \$0.00 NA. 1 \$87,375.00 0.22% 0 \$0.00 NAK 2 \$214,900.00 0.53% 0 \$0.00 ANK 2 \$214,900.00 0.53% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 CITY A 1 \$109,000.00 0.25% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 ANK 2 \$214,900.00 0.25% 0 \$0.00 ANK 2 \$185,500.00 0.21% 0 \$0.00 ANG AGE CORP 1 \$100,000.00 0.25% 0 \$0.00 ANG AGE CORP 1 \$86,000.00 0.25% 0 \$0.00 ANG AGE CORP 1 \$86,000.00 0.21% 0 \$0.00 ANG AGE CORP 1 \$86,000	SION

LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	
MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%			NA	
MCCLAIN BANK	1	\$91,562.28	0.23%			1	!
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%		·	NA	
MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%				-
MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	
MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	Ţ
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	Ţ
MOUNTAIN WEST FINANCIAL,INC	2	\$183,500.00	0.45%	0	\$0.00	NA	
MOUNTAN WEST FINANCIAL,INC	1	\$86,500.00	0.21%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	L
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%		·	NA	
NCB, FSB	3		0.66%			1	+
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48%		·		1
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	
NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%				-
OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	

ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA
ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA
PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA
RANLIFE, INC.	1	\$87,465.00	0.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	1	\$86,148.74	0.21%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC						
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	·	
	1	\$87,000.00	0.22%	0	\$0.00	NA

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STONEHAMBANK - A CO-OPERATIVE BANK						
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%	0		NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	·	NA
VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA
VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA

[VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00					
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	Ĺ
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00			7 0 1 0 0		Ĺ
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	7 0 0 0		
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	1 1	\$0.00		+-
	Unavailable	2	\$182,000.00	0.5%	1 1	Ψ0.00		\downarrow
Total		415	\$40,359,557.58	100%	0	\$0.00	 '	\perp
				200	\prod	20.00	<u> </u>	4
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	\vdash
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	L
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	,		L
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	Ĺ
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	L
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	L
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	
				J	()	40.00	1'	1
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG	2	\$142,590.00 \$259,375.00					

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APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA
ARKANSAS FEDERAL CR UNION	EDIT 1	\$128,000.00	0.25%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3		0.81%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC		\$267,593.00	0.53%	0	\$0.00	NA
ATLANTIC BAY MORTGA GROUP, LLC	AGE 3	\$403,075.00	0.8%	0	\$0.00	NA
AURORA FINANCIAL GRO	OUP, 1	\$127,000.00	0.25%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA
BANK MIDWEST, ORGAN AND EXISTING UNDER T LAWS OF THE STATE OF IOWA		\$149,500.00	0.3%	0	\$0.00	NA
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA
BAY FEDERAL CREDIT U	NION 1	\$125,000.00	0.25%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA
BLUELEAF LENDING, LL	C 1	\$136,000.00	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CR UNION	EDIT 1	\$145,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, I	INC. 3	\$424,646.00	0.84%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 1	\$126,160.00	0.25%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA
CENTENNIAL LENDING,	LLC 1	\$125,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGA CO., INC.	AGE 4	\$562,387.00	1.11%	0	\$0.00	NA
CITIZENS FINANCIAL BA	NK 1	\$142,500.00	0.28%	0	\$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	0	\$0.00	NA	
COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	
COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	
DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	
							_

ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	
EUDRUP, INC DBA THE	1	\$125,250.00	0.25%	0	\$0.00	NA	
MORTGAGE GALLERY	1	\$123,230.00	0.23 /0	U	ψ0.00	IVA	1
EVERETT FINANCIAL INC,	2	\$261,542.00	0.52%	0	\$0.00	NA	
DBA SUPREME LENDING		+			7 0 1 0 0		1
EVERETT FINANCIAL INC.,	1	\$133,250.00	0.26%	0	\$0.00	NA	
DBA SUPREME LENDING							-
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,165.00	0.28%	0	\$0.00	NA	
ISAOA	1	φ1+0,103.00	0.20 /	U	ψ0.00	11/1	•
EVERETT FINANCIAL, INC		***	0.70~	_	40.00		
DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY, A	1	\$132,640.68	0.26%	0	\$0.00	NA	
WASHINGTON CORPORATION							L
EXCEL MORTGAGE	1	\$149,800.00	0.3%	0	\$0.00	NA	
SERVICING, INC. / PO		, ,,,,,,,,,			, , , , ,		┢
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	╁
FIDELITY BANK D/B/A		\$272,730.00	0.34%	U	\$0.00	INA	+
FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	2	\$251,910.00	0.5%	0	\$0.00	NA	
BANK							
FIFTH THIRD MORTGAGE	1	\$135,036.36	0.27%	0	\$0.00	NA	
COMPANY	1	\$155,050.50	0.27%	U	\$0.00	INA	
FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	
FIRST CALIFORNIA	3	\$403,105.00	0.8%	0	\$0.00	NA	
MORTGAGE COMPANY		Ψ102,102.00	0.070	Ů	Ψ0.00	1111	1
FIRST COMMUNITY CREDIT	1	\$135,199.00	0.27%	0	\$0.00	NA	
UNION		•					╁
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27%	0	\$0.00	NA	
FIRST FARMERS &							H
MERCHANTS NATIONAL	1	\$137,580.63	0.27%	0	\$0.00	NA	
BANK		+ / ,			7 0 1 0 0		
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	
FIRST FEDERAL S&L ASSN OF	1	¢120.250.00	0.250	0	¢0.00	NT A	
BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY,	1	\$135,200.00	0.27%	0	\$0.00	NA	
LLC	_						
FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32%	0	·	NA	1
FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\vdash
FIRST SERVICE CREDIT	1	\$125,352.00	0.25%	0	\$0.00	NA	1
UNION	-						
FIRST STATE BANK	1	\$142,500.00	0.28%	0		NA NA	
	1	\$133,000.00	0.26%	0	\$0.00	NA	1

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$137,434.66	0.27%			1
FREMONT BANK	1	\$125,000.00	0.25%		·	1
FULTON BANK, N.A.	1	\$132,000.00	0.26%	_	·	
GEO-CORP, INC.	1	\$138,800.00	0.28%		· ·	
GMFS LLC	2	\$268,000.00	0.53%		·	1
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%			
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%			
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%			
HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%			
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0		
	1	\$133,431.91	0.26%	0	\$0.00	NA

JACKSBORO NATIONAL BANK						
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA
MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA
MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56%	0	\$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$417,200.00	0.83%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$135,200.00	0.27%	0	·	NA

NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA
PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA
PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA
R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA
RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA
	1	\$148,920.00	0.3%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC						
RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA
SFMC, LP.	1	\$139,900.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA
SMI LENDING INC.	1	\$140,630.83	0.28%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA

STEARNS LENDING INC.	3	\$438,967.04	0.87%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00	NA
STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO		\$144,000.00	0.29%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA
THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,470.00	0.29%	0	\$0.00	NA
	LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0		
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%			
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00	NA
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA
otal		372	\$50,442,732.94	100%	0	\$0.00	
					\square		
138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%		·	
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	·	
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA

OVANTAGE PLUS FEDERAL							
REDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	L.
LEGAN COMMUNITY DERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	L.
LLEGHENY MORTGAGE DRP.	1	\$69,600.00	0.28%	0	\$0.00	NA	
TRA FEDERAL CREDIT	1	\$47,900.00	0.19%	0	\$0.00	NA	
MARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	
MEGY BANK, NATIONAL SOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	L
MEGY MORTGAGE DMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA	L
MERICAN FINANCIAL SOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	L
MERICAN SAVINGS BANK, S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	
MERICAN SOUTHWEST ORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA	١.
MERIFIRST FINANCIAL DRPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	١.
MERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	
NCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	
RBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	
SEMBLIES OF GOD CREDIT	1	\$59,125.51	0.23%	0	\$0.00	NA	L.
SOCIATED BANK ATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	L.
TLANTIC BAY MORTGAGE ROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	L
CLANTIC PACIFIC ORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	
NCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	
NNK MIDWEST, ORGANIZED ND EXISTING UNDER THE NWS OF THE STATE OF WA	1	\$60,000.00	0.24%	0	\$0.00	NA	
NK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	
NK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	
ANK OF SAN ANGELO, A KANCH OF THE FIRST ATIONAL BANK OF ALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA	
NK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	
NK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	
OKER SOLUTIONS INC. BA NEW AMERICAN	3	\$213,100.00	0.84%		·	NA	
	DERAL CREDIT UNION LEGHENY MORTGAGE ORP. TRA FEDERAL CREDIT NION MARILLO NATIONAL BANK MEGY BANK, NATIONAL SOCIATION MEGY MORTGAGE OMPANY, L.L.C. MERICAN FINANCIAL SOURCES, INC MERICAN SAVINGS BANK, S.B. MERICAN SOUTHWEST ORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIS BANK SCHORBANK, FSB RBOR BANK SEMBLIES OF GOD CREDIT NION SOCIATED BANK ATIONAL ASSOCIATION CLANTIC BAY MORTGAGE ROUP, LLC CLANTIC PACIFIC ORTGAGE CORPORATION ANCORPSOUTH BANK ANK MIDWEST, ORGANIZED ND EXISTING UNDER THE AWS OF THE STATE OF WA ANK OF ENGLAND ANK OF HERRIN, ISAOA ANK OF SAN ANGELO, A CANCH OF THE FIRST ATIONAL BANK OF ALLINGER ANK OF WASHINGTON COKER SOLUTIONS INC.	DERAL CREDIT UNION LLEGHENY MORTGAGE DRP. TRA FEDERAL CREDIT NION MARILLO NATIONAL BANK GEGY BANK, NATIONAL SOCIATION MEGY MORTGAGE DMPANY, L.L.C. MERICAN FINANCIAL SOURCES, INC MERICAN SOUTHWEST DRTGAGE CORP. MERIFIRST FINANCIAL DRPORATION MERIS BANK SEMBLIES OF GOD CREDIT NION SOCIATED BANK ATIONAL ASSOCIATION CLANTIC BAY MORTGAGE ROUP, LLC CLANTIC PACIFIC DRTGAGE CORPORATION ANCORPSOUTH BANK ANK MIDWEST, ORGANIZED ND EXISTING UNDER THE LWS OF THE STATE OF WA ANK OF ENGLAND LANK OF ENGLAND ANK OF SAN ANGELO, A CANCH OF THE FIRST ATIONAL BANK OF ALLINGER ANK OF WASHINGTON 1 COKER SOLUTIONS INC.	DERAL CREDIT UNION LEGHENY MORTGAGE DRP. TRA FEDERAL CREDIT NION MARILLO NATIONAL BANK ARILLO NATIONAL BANK DEGY BANK, NATIONAL SOCIATION MEGY BANK, NATIONAL SOCIATION MEGY MORTGAGE DMPANY, L.L.C. MERICAN FINANCIAL SOURCES, INC MERICAN SAVINGS BANK, D.B. MERICAN SOUTHWEST DRTGAGE CORP. MERIFIRST FINANCIAL DRPORATION MERIS BANK DEGNE BANK DEGNE BANK DESCHAFFE BANK DESCHAFT DESCHAFFE BANK DESCHAFFE BANK DESCHAFFE BANK DESCHAFFE BANK DESCHAFT DESCHAFI DESCHAFT DES	DERAL CREDIT UNION LEGHENY MORTGAGE DRP. TRA FEDERAL CREDIT JION MARILLO NATIONAL BANK ARILLO NATIONAL BANK SOCIATION JEGY MORTGAGE DMPANY, L.L.C. MERICAN FINANCIAL SOURCES, INC MERICAN SOUTHWEST DRTGAGE CORP. MERIS BANK JERIFIRST FINANCIAL DRPORATION MERIS BANK JERIFIRST FINANCIAL DROBO DROBO JERIFIRST FINANCIAL DROBO DROBO JERIFIRST FINANCIAL DROBO DROBO JERIFIRST FINANCIAL DROBO DROBO JERIFIRST FINANCIAL JERIFIRST FI	DERAL CREDIT UNION	DERAL CREDIT UNION 1 \$71,250.00 0.28% 0 \$0.00 LEGHENY MORTGAGE 1 \$69,600.00 0.28% 0 \$0.00 ARRILLO NATIONAL BANK 2 \$106,950.00 0.42% 0 \$0.00 MARILLO NATIONAL BANK 2 \$106,950.00 0.42% 0 \$0.00 MEGY BANK, NATIONAL 1 \$57,600.00 0.23% 0 \$0.00 MEGY MORTGAGE 1 \$81,240.00 0.32% 0 \$0.00 MEGY MORTGAGE 1 \$81,240.00 0.32% 0 \$0.00 MERICAN FINANCIAL 2 \$127,250.00 0.5% 0 \$0.00 MERICAN SAVINGS BANK 1 \$80,000.00 0.32% 0 \$0.00 MERICAN SOUTHWEST 4 \$276,900.00 1.1% 0 \$0.00 MERIFIST FINANCIAL 5 \$338,462.00 1.34% 0 \$0.00 MERIS BANK 1 \$56,000.00 0.22% 0 \$0.00 MERIS BANK 1 \$56,000.00 0.22% 0 \$0.00 MERIS BANK 1 \$78,375.00 0.31% 0 \$0.00 MERIS BANK 1 \$790,206.10 3.13% 0 \$0.00 MERIS BANK 1 \$83,248.00 0.33% 0 \$0.00 MERIS BANK 2 \$125,113.14 0.5% 0 \$0.00 MERIS BANK 3 \$45,600.00 0.24% 0 \$0.00 MERIS BANK 3 \$45,600.00 0.24% 0 \$0.00 MERIS BANK 3 \$45,600.00 0.24% 0 \$0.00 MERIS BANK 3 \$80,000.00 0.24% 0 \$0.00 MERIS BANK 3 \$80,00	DERAL CREDIT UNION

							_
BUSEY BANK	1	\$26,350.00	0.1%			NA	
BUSEY BANK,	2	\$128,000.00	0.51%	0	\$0.00	NA	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14%	0	\$0.00	NA	
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	
CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	
CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	
CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29%	0	\$0.00	NA	
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	
CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0	\$0.00	NA	
COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA	
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	
COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	_
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA	
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	
	1	\$72,914.29	0.29%	0	\$0.00	NA	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA
DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA
EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA
FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA

FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	\$50,286.65	0.2%	0	\$0.00	NA
TRUST COMPANY, INC.	1	·				
FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$62,924.30	0.25%	0	\$0.00	NA
UNION OF BELOIT		. ,			,	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA
FIRST GUARANTY	1					
MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	¢04.550.00		0		NIA
OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$52,400.00	0.21%	0	\$0.00	NA
LLC	1	Ψ32,400.00	0.21 /0	U	ψ0.00	11/1
FIRST MORTGAGE COMPANY,	2	\$120,425.00	0.48%	0	\$0.00	NA
LLC CIDST MODIFICA OF		· ,			,	
FIRST MORTGAGE CORPORATION, A	1	\$68,000.00	0.27%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$08,000.00	0.2770	U	φυ.υυ	IVA
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	1	\$82,800.00	0.33%	0	\$0.00	NA
MORTGAGE						
FIRST NATIONAL BANK AND	1	\$58,400.00	0.23%	0	\$0.00	NA
TRUST COMPANY		ψ50,100.00	0.23 70	Ü	ψ0.00	1171
FIRST NATIONAL BANK IN	1	\$60,000.00	0.24%	0	\$0.00	NA
GEORGETOWN		. ,			·	
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43%	0	\$0.00	NA
FIRST PLACE BANK	2	\$131,500.00	0.52%	0		NA
FIRST UNITED BANK AND		·			, , , , ,	
TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA
FULTON BANK OF NEW	1	\$78,450.00	0.31%	0	\$0.00	NA
JERSEY	1	·				
FULTON BANK, N.A.	1	\$78,700.00	0.31%	0	·	NA
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3%	0	\$0.00	NA
GENEVA STATE BANK, A	4	ф.42.000.00	0.172		#0.00	NT A
NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA
GREENBOX LOANS INC.	1	\$68,918.99	0.32%	0	·	NA NA
GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	·	NA
GREEN DON LOTTION		Ψ157,150.52	0.0270	U	ψυ.υυ	1 11 1

GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA
GUILD MORTGAGE	1	\$54,000.00	0.21%	0	\$0.00	NA
COMPANY	1	\$34,000.00	0.2170	U	\$0.00	INA
HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$148,625.00	0.59%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0		NA
IBERIABANK MORTGAGE	1				,	1171
COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA
INTEGRITY MORTGAGE	1			0		
CORP. OF TEXAS	1	\$60,000.00	0.24%	0	,	NA
IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA
MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA
MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA
MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0		NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%			NA
CREDIT OTHOR	1	\$44,800.00	0.18%	0	\$0.00	NA

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METRO MORTGAGE CORPORATION						
MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA
MVB BANK, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA
NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	
PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	
PSECU	2	\$145,600.00	0.58%		·	NA	+
R P FUNDING, INC	1	\$84,000.00	0.33%			NA	1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	
RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	
RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	
ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	
RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	
SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$51,900.00	0.21%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	
SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	
SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	
	1	\$47,943.65	0.19%	0	\$0.00	NA	

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SOUTHPOINT FINANCIAL SERVICES	!					
SOUTHWEST FUNDING	_1	\$65,250.00	0.26%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	_1	\$55,680.00	0.22%	0		1
SOVEREIGN BANK, N.A.	_1	\$69,000.00	0.27%	0		
STANDARD MORTGAGE CORE	P 2	†		0	·	
STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	·	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6				,	
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28%	0	\$0.00	NA
SUMMIT BANK AND TRUST	_1	\$80,000.00	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC.	_1	\$71,725.00	0.28%	0		
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00		0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA
SUPERIOR SAVINGS BANK	_1	\$59,300.00	0.23%	0	\$0.00	NA
SUSQUEHANNA BANK	_1	\$84,000.00	0.33%	0		
SWINEFORD NATIONAL BANK	1	\$59,800.00		0		
TEXAS BANK	_1	\$40,500.00	0.16%	0	\$0.00	NA
THE ARLINGTON BANK	_1	\$78,475.60	0.31%	0		
THE FIRST NATIONAL BANK OF BASTROP	1		0.2%		·	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA
THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.74%	0		
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$72,515.36	0.29%	0	\$0.00	NA

3 3								
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00	NA	
Total		391	\$25,237,882.52	100%	0	\$0.00		
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00	NA	

CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38%	0	\$0.00	NA	
CENTURY LENDING	1	\$185,528.90	1.25%	0	\$0.00	NA	
COMPANY	1	\$105,520.90	1.23 /0	U	φυ.υυ	IVA	
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$403,000.00	2.72%	0	\$0.00	NA	
CORPORATION			4.42~	-	40.00	27.	H
EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43%	0	\$0.00	NA	-
FAIRWAY INDEPENDENT	2	\$346,980.60	2.34%	0	\$0.00	NA	
MORTGAGE CORPORATION FIDELITY BANK D/B/A							H
FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	2	\$368,503.00	2.49%	0	\$0.00	NA	
BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	5	\$1,242,190.00	8.38%	0	\$0.00	NA	
A GEORGIA CHARTERED		Ψ1,2+2,170.00	0.50 %	U	ψ0.00	1471	
BANK							_
FIRST HOME MORTGAGE	2	\$494,450.00	3.34%	0	\$0.00	NA	
CORPORATION GEO CORP INC,	1	\$172,500.00	1.16%	0	\$0.00	NA	┢
GEO CORP INC, GEO-CORP, INC.	1	\$351,000.00	2.37%	0		NA NA	1
GREEN VALLEY MORTGAGE,	1	\$331,000.00	2.3170	U	\$0.00	INA	H
LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC			5.45%	0	,		
NETWORK CAPITAL FUNDING		, ,		0			
CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	
NORTHWEST FEDERAL	6	\$1,607,796.10	10.84%	0	\$0.00	NA	
CREDIT UNION	U	\$1,007,790.10	10.6470	U	\$0.00	INA	
PACIFIC UNION FINANCIAL,							
LLC, A CALIFORNIA LIMITED	1	\$193,000.00	1.3%	0	\$0.00	NA	
LIABILITY COMPANY	1	ф102 000 00	1.20	0	Φ0.00	NT A	_
PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA	┢
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE							H
COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE							
COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	
STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA	
SUN WEST MORTGAGE	1	\$204.500.00		0		B.T.A	
COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	
SWBC MORTGAGE	2	\$407,850.00	2.75%	0	\$0.00	NA	
CORPORATION		·			·		<u> </u>
THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	_
UNITED WHOLESALE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	
MORTGAGE							
1	2	\$389,900.00	2.63%	0	\$0.00	NA	Ī

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00	NA
Total		61	\$14,825,347.86	100%	0	\$0.00	
3138WAKV8	ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00	NA
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0	\$0.00	NA
		1	\$96,800.00	2.82%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14			\$0.00	NA
Total		36	\$3,428,536.14	100%	0	\$0.00	
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA
	FREMONT BANK	1	\$141,500.00	4.78%	_	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	7 0.00	1 1
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00	NA
Total		22	\$2,959,906.37	100%	0	\$0.00	
		\longrightarrow			Ш		<u> </u>
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA

BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	
	. 7			v	ψ0:00	11/7	<u></u>
BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00	NA	L
BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	
BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	
CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	L
CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	
DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00	NA	+
FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	
GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	1
GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	╄
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	
IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	
INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	<u> </u>
MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	
ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00	NA	lacksquare
PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	
PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	·
REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	L
RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	
SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	

	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA
Total		57	\$3,538,687.95	100%	0	\$0.00	
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA
		1	\$106,551.72	2.94%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total		37	\$3,622,550.61	100%	0	\$0.00	
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA
Total		26	\$3,056,163.66	100%	0	\$0.00	
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	_1	\$203,993.03	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00				
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	_
CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	
CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	·	NA	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	
COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	
COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	
FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	
FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	0	\$0.00	NA	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	
MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	
NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	
PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	
Total		79	\$20,880,221.47	100%	0	\$0.00		
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3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA	
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	-	NA	
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	·		
Total		35	\$9,033,034.53	100%	0	\$0.00		_
21203/41/47	ENWOY MODECACE LED	5	¢1 227 017 22	10 750	0	\$0.00	NI A	
3138WAL47	ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT	5	\$1,327,917.32	48.75%		·		
	MORTGAGE CORPORATION	1	\$256,177.28	9.4%				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,140,002.20	41.85%	0	\$0.00	NA	

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	SERVICES L.P.			·			<u></u>
Total		11	\$2,724,096.80	100%	0	\$0.00	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	_1	\$99,500.00	4.95%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA
Total		11	\$2,010,063.76	100%	0	\$0.00	
				<u> </u>			
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79			·	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$97,000.00		1 1	1	t
<u> </u>	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	0	\$0.00	NA

UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA
BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA
F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA
	1	\$97,452.26	0.47%	0	\$0.00	NA

FIFTH THIRD MORTGAGE COMPANY							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	,
FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	.[
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%		\$0.00	NA	
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	t
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%		Ì		
HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	

HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	1
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0		NA	
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51%	0	,	NA	
MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	
MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$108,636.45	0.53%	0	\$0.00	NA	

CORPORATION				oxdot			L
PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4%	0	\$0.00	NA	L
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	Ĺ
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%		·		L
PYRAMAX BANK	1	\$100,750.00	0.49%				Ĺ
RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	Ĺ
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00	NA	L
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	_
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	L
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%		,		
RESMAC, INC.	2	\$197,500.00	0.96%			1 1	Ĺ
RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	Ĺ
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	L
ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00	NA	L
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	L
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	L
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	` _
SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	Ĺ
SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00	NA	Ĺ
SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00	NA	Ĺ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00	NA	- _
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	_ _
SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	Ĺ
SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%			1 1	t
STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$108,000.00	0.52%	0	\$0.00	NA	

1	CORPORATION.	Ī					
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44%	0	\$0.00	NA
	YADKIN BANK	3	. /	1.44%	0	\$0.00	NA
Total		213	\$20,667,183.86	100%	0	\$0.00	
212037/41/70	260 MORTCA CE CROUD LL C	1	¢114.400.00	0.020	0	¢0.00	NI A
B138WAL70	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	6	\$114,400.00 \$714,705.36	0.83% 5.22%	0	\$0.00 \$0.00	NA NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$120,261.90	0.88%	0	\$0.00	

CALIFORNIA CORPORATION							
AMERICAN PACIFIC	1	\$112,520.00	0.82%	0	\$0.00	NA	
MORTGAGE CORPORATION		·					-
AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	
ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	-	NA	
ASSOCIATED BANK					·		Ì
NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$124,000.00	0.9%	0		NA	
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0		NA	
BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0		NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00	NA	
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	
COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00	NA	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0	\$0.00	NA	T
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0		NA NA	_
 	1		0.81%	0		NA NA	1
HOME STATE BANK, N.A. IBERIABANK MORTGAGE	1	\$112,100.00 \$120,280.00	0.82%	0		NA NA	
COMPANY, AN ARKANSAS	1	\$120,280.00	0.88%	U	\$0.00	INA.	
			ı		•		•

CORPORATION						
IDAHO HOUSING AND	1	\$124,645.00	0.91%	0	\$0.00	NA
FINANCE ASSOCIATION	1	\$124,043.00	0.91%			IVA
INDEPENDENT BANK	1	\$110,000.00	0.8%	0	,	NA
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0		
JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA
NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA
R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0	\$0.00	NA

1	\$123,700.00	0.9%	0	\$0.00	NA	
1	\$116,116.65	0.85%	0	\$0.00	NA	
1	\$112,500.00	0.82%	0	\$0.00	NA	
1	\$113,900.00	0.83%	0	\$0.00	NA	
1	\$114,150.00	0.83%	0	\$0.00	NA	
1	\$115,000.00	0.84%	0	\$0.00	NA	
1	\$114,000.00	0.83%	0	\$0.00	NA	
1	\$116,815.86	0.85%	0	\$0.00	NA	
2	\$241,800.00	1.76%	0	\$0.00	NA	
1	\$111,550.00	0.81%	0	\$0.00	NA	
2	\$220,152.00	1.61%	0	\$0.00	NA	
1	\$112,700.00	0.82%	0	\$0.00	NA	
1	\$120,165.19	0.88%	0	\$0.00	NA	
1	\$118,198.27	0.86%	0	\$0.00	NA	
1	\$117,294.47	0.86%	0	\$0.00	NA	
1	\$112,000.00	0.82%	0	\$0.00	NA	
2	\$226,883.00	1.66%	0	\$0.00	NA	
1	\$117,600.00	0.86%	0	\$0.00	NA	
1	\$123,322.31	0.9%	0	\$0.00	NA	
1	\$123,000.00	0.9%	0	\$0.00	NA	
1	\$112,000.00	0.82%	0	\$0.00	NA	
1	\$115,868.89	0.85%	0	\$0.00	NA	
2	\$234,500.00	1.71%	0	\$0.00	NA	
1	\$112,000.00	0.82%	0	\$0.00	NA	
1	\$119,862.36	0.88%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,500.00 1 \$113,900.00 1 \$114,150.00 1 \$114,000.00 1 \$114,000.00 1 \$116,815.86 2 \$241,800.00 1 \$111,550.00 2 \$220,152.00 1 \$112,700.00 1 \$120,165.19 1 \$118,198.27 1 \$117,294.47 1 \$112,000.00 2 \$226,883.00 1 \$123,322.31 1 \$123,000.00 1 \$123,322.31 1 \$112,000.00 1 \$123,322.31 1 \$112,000.00 1 \$112,000.00	1 \$116,116.65 0.85% 1 \$112,500.00 0.82% 1 \$113,900.00 0.83% 1 \$114,150.00 0.83% 1 \$115,000.00 0.84% 1 \$114,000.00 0.83% 1 \$116,815.86 0.85% 2 \$241,800.00 1.76% 1 \$111,550.00 0.81% 2 \$220,152.00 1.61% 1 \$112,700.00 0.82% 1 \$112,700.00 0.86% 1 \$117,294.47 0.86% 1 \$112,000.00 0.82% 2 \$226,883.00 1.66% 1 \$123,322.31 0.9% 1 \$123,000.00 0.9% 1 \$123,000.00 0.82% 1 \$115,868.89 0.85% 2 \$234,500.00 1.71% 1 \$112,000.00 0.82%	1 \$116,116.65 0.85% 0 1 \$112,500.00 0.82% 0 1 \$113,900.00 0.83% 0 1 \$114,150.00 0.83% 0 1 \$115,000.00 0.84% 0 1 \$114,000.00 0.84% 0 2 \$241,800.00 1.76% 0 1 \$111,550.00 0.81% 0 2 \$220,152.00 1.61% 0 1 \$112,700.00 0.82% 0 1 \$118,198.27 0.86% 0 1 \$117,294.47 0.86% 0 1 \$117,600.00 0.82% 0 2 \$226,883.00 1.66% 0 1 \$117,600.00 0.86% 0 1 \$123,322.31 0.9% 0 1 \$123,000.00 0.9% 0 1 \$112,000.00 0.82% 0 1 \$112,000.00 0.82% 0 2 \$234,500.00 1.71% 0 <	1 \$116,116.65 0.85% 0 \$0.00 1 \$112,500.00 0.82% 0 \$0.00 1 \$113,900.00 0.83% 0 \$0.00 1 \$114,150.00 0.83% 0 \$0.00 1 \$114,000.00 0.84% 0 \$0.00 1 \$114,000.00 0.83% 0 \$0.00 1 \$116,815.86 0.85% 0 \$0.00 2 \$241,800.00 1.76% 0 \$0.00 1 \$111,550.00 0.81% 0 \$0.00 2 \$220,152.00 1.61% 0 \$0.00 1 \$112,700.00 0.82% 0 \$0.00 1 \$118,198.27 0.86% 0 \$0.00 1 \$117,294.47 0.86% 0 \$0.00 1 \$112,000.00 0.82% 0 \$0.00 1 \$123,322.31 0.9% 0 \$0.00 1 \$123,000.00 0.9% 0 \$0.00 1 \$112,000.00 0.82%	1 \$116,116.65 0.85% 0 \$0.00 NA 1 \$112,500.00 0.82% 0 \$0.00 NA 1 \$113,900.00 0.83% 0 \$0.00 NA 1 \$114,150.00 0.83% 0 \$0.00 NA 1 \$114,150.00 0.83% 0 \$0.00 NA 1 \$114,000.00 0.84% 0 \$0.00 NA 1 \$114,000.00 0.83% 0 \$0.00 NA 1 \$114,000.00 0.83% 0 \$0.00 NA 1 \$116,815.86 0.85% 0 \$0.00 NA 2 \$241,800.00 1.76% 0 \$0.00 NA 2 \$220,152.00 1.61% 0 \$0.00 NA 1 \$112,700.00 0.82% 0 \$0.00 NA 1 \$112,700.00 0.82% 0 \$0.00 NA 1 \$112,000.00 0.86% 0 \$0.00 NA 1 \$112,000.00 0.86% 0 \$0.00 NA 1 \$112,000.00 0.86% 0 \$0.00 NA 1 \$112,000.00 0.82% 0 \$0.00 NA

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Total		117	\$13,703,208.31	100%	0	\$0.00		L
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	·	NA	
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00	NA	
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%			NA	
	FAIRWAY INDEPENDENT	4	\$528,410.00	4.03%	0	\$0.00	NA	

MORTGAGE CORPORATION	Ī					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00	NA
NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$272,932.99	2.08%	0	\$0.00	NA

HOMEBRIDGE

REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA
RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0		
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA
SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA
YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA
	97	\$13,122,919.33	100%	0	\$0.00	
1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA
AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0		
	LOANS, LLC. RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SUPREME LENDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK 1ST MARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL	LOANS, LLC. RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SUPREME LENDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK 1 STYMARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL	LOANS, LLC. 1 \$140,492.39	LOANS, LLC.	LOANS, LLC. 1 \$140,492.39 1.07% 0	LOANS, LLC. 1 \$140,492.39 1.07% 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	
CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	
CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	,	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	
FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	Ш
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	
NCB, FSB	2	\$324,000.00	4.71%	0	,	NA	Ш
ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	Ш
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	
STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	
	1	\$156,000.00	2.27%	0	\$0.00	NA	

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA
Total		42	\$6,882,886.88	100%	0	\$0.00	
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	1	NA
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA
Total		27	\$2,570,453.91	100%	0	\$0.00	
21203741 D1	260 MODECA CE CHOUR LLC		Ф201 110 00	1.660/		¢0.00	NI A
3138WALB1	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	3	\$201,110.00	1.66%		·	
	CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00			·	
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA
	BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00	NA

CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	
CMC FUNDING, INC, A	1	\$58,570.68	0.48%	0	\$0.00	NA	
CORPORATION	1	\$38,370.08	0.48%	U	\$0.00	INA	
CMG MORTGAGE, INC. DBA	3	\$228,720.00	1.89%	0	\$0.00	NA	
CMG FINANCIA		·					
COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	1	\$50,000.00	0.41%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.							
COMMUNITY MORTGAGE	1	\$46,000.00	0.38%	0	\$0.00	NA	
FUNDING, LLC		·					
COMMUNITYONE BANK, N.A.,	1	\$57,600.00	0.48%	0	\$0.00	NA	
A CORPORATION							┢
CONSUMER FIRST	1	\$49,300.00	0.41%	0	\$0.00	NA	
MORTGAGE, INC.							<u> </u>
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	
CORNERSTONE HOME							
LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE,							
LTD.	2	\$129,100.00	1.07%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE,							
INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL		·					
CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT	2	#104.000.00	0.068	0	Φ0.00	27.4	
UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$139,189.40	1.15%	0	\$0.00	NA	
CORPORATION							
DRAPER & KRAMER MTG							
CORP DBA 1ST ADVANTAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	
MORTGAGE							<u> </u>
EECU	1	\$77,925.00	0.64%	0	·	NA	1
EMPIRE BANK	1	\$72,000.00	0.59%	0		NA	1
ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	,	NA	-
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	
EVERETT FINANCIAL INC,	1	\$40,000.00	0.33%	0	\$0.00	NA	
DBA SUPREME LENDING	1	Ψ10,000.00	0.3370		ψ0.00	1 17 1	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$41,175.00	0.34%	1	\$41,175.00	NA	
ISAOA							<u> </u>
EVERETT FINANCIAL, INC	1	\$64,500.00	0.53%	0	\$0.00	NA	
DBA SUPREME LENDING		·					╁
FAIRWAY INDEPENDENT	2	\$106,950.00	0.88%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$62,000,00	0.510	0	<u></u> ቀለ ለለ	TAT A	\vdash
FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	Ц

FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	
FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	
FIRST CHOICE LOAN		·			·		
SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	Г
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0		NA	
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0			
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0		NA	
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	
GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	
	1	\$58,400.00	0.48%	0	\$0.00	NA	

HOME MORTGAGE OF AMERICA, INC.							
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	_
IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0		NA	_
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	
METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	
NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	
NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	
OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$59,541.89	0.49%	0	\$0.00	NA	

MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%			
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA
RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA
RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA
SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$28,500.00	0.24%	0	\$0.00	NA

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\$39,000.00

0.32%

\$0.00

MORTGAGE CO.

THE NORTHERN OHIO

	INVESTMENT COMPANY				<u> </u>		
	TOWNE MORTGAGE	_	\$28,019.00	0.23%	0	\$0.00	NA
	COMPANY					,	
<u> </u>	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC	_1	\$74,400.00	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	_1	\$48,406.51	0.4%	1 1		i
	WATERSTONE MORTGAGE CORPORATION	2	·				
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	_1	\$44,621.65	0.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00				
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00				
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA
	Unavailable	1	\$51,000.00		1		
Total		209			1 1	\$41,175.00	
			<u>Ψ-2-</u> ,,			Ψ>	
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$203,005.88	5.95%	0	\$0.00	NA
	CORPORATION	`	'	`	'—		`

	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00		0		NA
Total		14	\$3,414,458.12	100%	0	\$0.00	
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA
p136WALD/	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0		NA
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0		NA
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	·	NA
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	·	NA
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	·	NA
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$76,000.00		0		NA
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0		NA	
DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	
ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	·	NA	
FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	
GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	· ·	NA	
HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	·	NA	
ILLINI BANK	1	\$78,400.00	1.07%		·	NA	
INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	_
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%			NA	
INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	
IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	
MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	
MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	

NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA
ORIENTAL BANK	1	\$70,000.00	0.95%			NA
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%			NA
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0		NA
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%			NA
TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA
	1	\$51,614.50	0.7%		·	NA
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA
Total		113	\$7,336,240.63	100%	0	\$0.00	
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA
Total		22	\$2,697,474.99	100%	0	\$0.00	
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA
Total		21	\$1,335,335.36	100%	0	\$0.00	
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA
		1	\$187,210.00	5.88%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF OKLAHOMA						
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA
Total		14	\$3,185,578.68	100%	0	\$0.00	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%		\$0.00	NA
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%		\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$184,000.00	3.15%	0	\$0.00	NA

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	COMPANY			<u> </u>	$\perp \perp '$	<u> </u>	'	
Total		25	\$5,864,544.03	100%	0	\$0.00	—— '	Ĺ
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3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	,
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	Ĺ
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	, ,					
<u> </u>	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	
<u> </u>	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	\int
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	Ţ
	PEOPLES BANK	1	\$264,836.79	3.56%	0		1	<u>.</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	Ţ
	SECURE ONE CAPITAL CORPORATION	1						4
<u> </u>	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00	NA	1
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	
Total		26	\$7,440,801.81	100%	0	\$0.00	<u> </u>	Ţ
			,	اا	\coprod	!	<u> </u>	ļ
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	·	17.89%	0	\$0.00	NA	
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	1

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CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA
CENTRAL PACIFIC BANK,	1	\$266,000.00	8.66%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00		0		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA
	14	\$3,070,643.00	100%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA
HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA
ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA
SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA
	37	\$7,869,645.33	100%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$100,000.00	1.06%		\$0.00	
BANKFIRST	1	\$86,500.00	0.92%		\$0.00	
BAY EQUITY LLC	1	·	1.06%		·	
BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA
	MORTGAGE, LLC CENTRAL PACIFIC BANK, HAWAII CORPORATION FIRST HAWAIIAN BANK INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION NATIONAL BANK OF KANSAS CITY BANCO POPULAR DE PUERTO RICO DORAL MORTGAGE LLC FIRST BANK PUERTO RICO HISPANIA FINANCIAL SERVICES CORP ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BANK OF THE OZARKS BANKFIRST BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF	MORTGAGE, LLC CENTRAL PACIFIC BANK, HAWAII CORPORATION FIRST HAWAIIAN BANK INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION NATIONAL BANK OF KANSAS CITY 14 BANCO POPULAR DE PUERTO RICO DORAL MORTGAGE LLC FIRST BANK PUERTO RICO HISPANIA FINANCIAL SERVICES CORP ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK DE PR 2 SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. 37 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY BANK OF NEBRASKA BANK OF THE OZARKS BANK FIRST BAY EQUITY LLC BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%		\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%		\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%		\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%		\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%		\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%		\$0.00	NA
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%		\$0.00	NA
otal		97	\$9,440,893.31	100%	0	\$0.00	
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138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA
		_	\$122,550.00	1.27%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE							
AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	
BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	
CMC FUNDING, INC.	3	\$353,812.00	3.67%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	
COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	0	\$0.00	NA	
DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	
FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0	\$0.00	NA	
HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	
HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	
MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0		NA	

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	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA
Total		82	\$9,635,615.75	100%	0	\$0.00	
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	0	\$0.00	NA
Total		6	\$1,369,252.28	100%	0	\$0.00	
<u> </u>		\coprod					
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,359.92	21.5%			
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97			,	
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%			
Total	!	6	\$1,546,052.20	100%	0	\$0.00	
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$187,600.00			·	
<u> </u>	HANTZ BANK	1	\$230,709.37	2.96%		·	
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA

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	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL	1	\$318,000.00	4.09%	U	\$0.00	IVA
	CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA
Total		31	\$7,781,976.76	100%	0	\$0.00	
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA

1

\$150,500.00

1.68%

0

\$0.00

NA

METROPOLITAN HOME

MORTGAGE, INC.

	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	
Total		37	\$8,974,361.04	100%	0	\$0.00		
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	·		
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	
Γ		4	\$898,218.58	8.5%	0	\$0.00	NA	
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	FIRST EQUITY MORTGAGE BANKERS, INC.						
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0		NA
Total		57	\$10,571,540.57	100%	0	\$0.00	
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0		NA
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA
Total		9	\$1,733,656.70	100%	0	\$0.00	
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0		NA
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	·	NA
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA

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CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA
CITY SAVINGS BANK &	1	\$102,000.00	1.16%	0	\$0.00	NA
TRUST CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA
COMMONWEALTH BANK &	1	·			·	INA
TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA
FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA
FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA
HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA
MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA
PINNACLE BANK	1	\$91,850.00	1.04%		\$0.00	NA
STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA
UNITED BANK	1	\$100,000.00	1.13%			NA
UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA

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	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0		
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0	\$0.00	NA
Total		90	\$8,828,191.73	100%	0	\$0.00	
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA
	ARVEST BANK ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	·	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A	1	\$117,200.00	1.56%	0	\$0.00	NA
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	CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA
Total		64	\$7,512,524.41	100%	0	\$0.00	
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA

3 3							
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA
Total		86	\$11,711,461.14	100%	0	\$0.00	
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00	NA
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	4	\$646,398.00	7.26%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	
Total		55	\$8,900,070.08	100%	0	\$0.00		
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA
Total		91	\$5,789,500.21	100%	0	\$0.00	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00	
		1	\$106,000.00	1.02%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	L
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	L
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	Ψ0.00	NA	L
BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	L
BANK IOWA	1	\$99,476.37	0.96%	0	·	NA	L
BANK MUTUAL	1	\$103,000.00	0.99%	0	,		\vdash
BANK OF FRANKLIN	1	\$103,000.00	0.99%	0		NA	\vdash
BANK OF HAWAII	1	\$108,000.00	1.04%	0	·	NA	\vdash
BANK OF LANCASTER	1	\$107,500.00	1.04%	0	,		\vdash
BANK OF WESTON	1	\$95,195.05	0.92%	0		NA	\vdash
BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0			\vdash
BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	\vdash
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	<u> </u>
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	L
CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	Ĺ
CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	Ĺ
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	L
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00	NA	L
CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	L
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	L
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	Ĺ
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	- _
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00	NA	Ĺ
FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	Ĺ
FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00	NA	L
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00	NA	Ĺ
FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	Ē
	1	\$104,800.00	1.01%	0	\$0.00	NA	-

FIRST NATIONAL BANK IN PINCKNEYVILL							
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	
FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$109,800.00	1.06%	0	\$0.00	NA	
GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	
HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$100,000.00	0.96%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	
IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	
MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	

NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	0	\$0.00	NA	
ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	厂
PACIFIC NW FEDERAL		, , , , , , , , , , , , , , , , , , ,		\Box	· ·		\dagger
CREDIT UNION, 12106 NE	1	\$100,000.00	0.96%	0	\$0.00	NA	
MARX STREET, PORTLAND,	, 1	Ψ100,000.00	0.70,0		Ψ0.00	1	
OR 97220		 		\square	 	 	丨
PAPER CITY SAVINGS	1	\$94,700.13	0.91%	0	\$0.00	NA	1
ASSOCIATION PARAMOUNT EQUITY	\longrightarrow	 		\longrightarrow			+
MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC.,	$\overline{}$	 		\Box			+
A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	十
PLAINS COMMERCE BANK	1	\$108,800.00	1.05%		,		_
PLAINS COMMERCE BANK							
SIOUX FALLS		\$107,000.00	1.03%	0	\$0.00	NA	·
PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	<u>, </u>
PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	Ţ
REAL ESTATE MORTGAGE				-1			T
NETWORK, INC. D/B/A	1	\$100,000.00	0.96%	0	\$0.00	NA	1
HOMEBRIDGE				\Box			丄
REDSTONE FEDERAL CREDIT	2	\$192,835.22	1.86%	0	\$0.00	NA	
UNION		·			·		-
RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	4
RESIDENTIAL FINANCE	1	\$98,500.00	0.95%	0	\$0.00	NA	\
CORPORATION DOVAL CREDIT LINION		·			·		-
ROYAL CREDIT UNION	2		1.95%			1	
SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	+
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	7
THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	+
TOPLINE FEDERAL CREDIT	1						
UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	
TOWN AND COUNTRY BANC	, 	±22.752.00	~ ~ ~ ~ ~		\$0.00		\dagger
MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0	\$0.00	NA	1
TRUMARK FINANCIAL		\$20,000,00	0.070/-		φΩ ΩΩ	NIA	T
CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	L
UNION HOME MORTGAGE		\$100,800.00	0.97%	0	\$0.00	NA	Ī
CORP., A CORPORATION	1	\$100,000.00	0.57 /0	U	φυ.υυ	11/1	1
UNION SAVINGS BANK, AN	8	\$802,076.80	7.73%	0	\$0.00	NA	
OHIO CORPORATION		·			·		\bot
UNITED BANK OF UNION	1	\$91,500.00	0.88%			1	+
UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	\downarrow
WASHINGTON STATE	1	\$100,000.00	0.96%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	لِــــــ	·					+
WRIGHT-PATT CREDIT	1	\$86,774.47	0.84%	0	\$0.00	NA	
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NYMAR FEDERAL CREDIT 1 \$97,600.00 0,97% 0 \$0.00 NA		UNION, INC.						I
Total		WYMAR FEDERAL CREDIT	1	\$97,600.00	0.97%	0	\$0.00	NA
ALTRA FEDERAL CREDIT	Total	0112011	106	\$10,379,010,12	100%	0	\$0.00	
UNION	20002		100	ψ10,0:>,01011 <u></u>	10070		4000	
NATIONAL ASSOCIATION 1 \$111,408.19 1,93% 0 \$0.00 NA	3138WAM38		1	\$124,600.00	2.16%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO. 1 \$111,800.00 1.94% 0 \$0.00 NA			1	\$111,408.19	1.93%	0	\$0.00	NA
TRUST CO. BETHPAGE FEDERAL CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK COMMORTGAGE, INC. DBA CMG FINANCIAL COLUMBUS METRO FED CR UNION COMMUNITY FIRST CREDIT UNION OF FL EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIRST CENTURY BANK FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK GECU TSTI10,000.00 TSTI10,000.0		BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA
UNION			1	\$111,800.00	1.94%	0	\$0.00	NA
CITIZENS FINANCIAL BANK			1	\$124,500.00	2.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBUS METRO FED CR UNION COMMUNITY FIRST CREDIT UNION OF FL EMBRACE HOME LOANS, INC. FIRST CENTURY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK GECU SCHOOL SHARD GREENLEAF WAYSIDE BANK IS110,000.00 GREENLEAF WAYSIDE BANK IS110,000.00 CREDIT UNION TO SO.00 NA TICKA STATE BANK IS110,000.00 L91% SO.00 NA DAHO CENTRAL CREDIT UNION TO SO.00 NA TICKA STATE BANK IS110,000.00 L91% SO.00 NA TO SO		CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA
CMG FINANCIA COLUMBUS METRO FED CR UNION 1 \$119,087.96 2.06% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL EMBRACE HOME LOANS, INC. 1 \$114,700.00 1.99% 0 \$0.00 NA FIRST CENTURY BANK 1 \$120,400.00 2.09% 0 \$0.00 NA FIRST NATIONAL BANK 0F 1 \$110,000.00 1.91% 0 \$0.00 NA FIRST PLACE BANK 2 \$236,549.20 4.1% 0 \$0.00 NA GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$110,000.00 1.91% 0 \$0.00 NA GREENLEAF WAYSIDE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA UNION 1 \$110,500.00 1.91% 0 \$0.00 NA JAMES B. NUTTER & 1 \$113,746.93 1.97% 0 \$0.00 NA JAMES B. NUTTER & 1 \$110,500.00 1.99% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$110,500.00 1.99% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.99% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA MACON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA		CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA
UNION COMMUNITY FIRST CREDIT UNION OF FL EMBRACE HOME LOANS, INC. 1 \$114,700.00 1.99% 0 \$0.00 NA FIRST CENTURY BANK 1 \$120,400.00 2.09% 0 \$0.00 NA FIRST COUNTY BANK 1 \$110,000.00 1.91% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$110,000.00 1.91% 0 \$0.00 NA FIRST PLACE BANK 2 \$236,549.20 4.1% 0 \$0.00 NA GEVEL 1 \$110,000.00 1.91% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$120,000.00 1.91% 0 \$0.00 NA GREENLEAF WAYSIDE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$120,000.00 1.91% 0 \$0.00 NA IUKA STATE BANK 1 \$111,500.00 1.91% 0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 1 \$110,500.00 1.91% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$110,500.00 1.99% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$123,714.82 2.14% 0 \$0.00 NA MAX CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MASCORBANK, INC 1 \$111,600.00 1.93% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO.LLC 1 \$110,101.70 1.91% 0 \$0.00 NA		·	1	\$110,000.00	1.91%	0	\$0.00	NA
UNION OF FL EMBRACE HOME LOANS, INC. 1 \$116,286.53 2.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$120,400.00 2.09% 0 \$0.00 NA FIRST COUNTY BANK 1 \$110,000.00 1.91% 0 \$0.00 NA FIRST NATIONAL BANK OF TENNESSEE 1 \$110,000.00 1.91% 0 \$0.00 NA GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$120,000.00 1.91% 0 \$0.00 NA GREENLEAF WAYSIDE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$110,000.00 1.91% 0 \$0.00 NA IUKA STATE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA IJAMES B. NUTTER & 1 \$111,746.93 1.97% 0 \$0.00 NA GOMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$123,714.82 2.14% 0 \$0.00 NA MACON BANK, INC 1 \$111,600.00 1.93% 0 \$0.00 NA MACON BANK, INC 1 \$112,700.00 1.93% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$123,700.00 1.93% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$123,800.00 2.16% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$123,800.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$110,101.70 1.91% 0 \$0.00 NA			1	\$119,087.96	2.06%	0	\$0.00	NA
FIRST CENTURY BANK			1	\$114,700.00	1.99%	0	\$0.00	NA
FIRST COUNTY BANK		EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GREATER SPRINGFIELD CREDIT UNION 1 \$120,000.00 1.91% 0 \$0.00 NA GREENLEAF WAYSIDE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$110,500.00 1.91% 0 \$0.00 NA IUKA STATE BANK 1 \$113,746.93 1.97% 0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION 1 \$123,714.82 2.14% 0 \$0.00 NA MACON BANK, INC 1 \$111,600.00 1.93% 0 \$0.00 NA MAS CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO,LLC		FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA
TENNESSEE		FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA
GECU 1 \$110,000.00 1.91% 0 \$0.00 NA GREATER SPRINGFIELD CREDIT UNION 1 \$120,000.00 2.08% 0 \$0.00 NA GREENLEAF WAYSIDE BANK 1 \$110,000.00 1.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$110,500.00 1.91% 0 \$0.00 NA IUKA STATE BANK 1 \$113,746.93 1.97% 0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 1 \$110,500.00 1.91% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$123,714.82 2.14% 0 \$0.00 NA MACON BANK, INC 1 \$111,600.00 1.93% 0 \$0.00 NA MAX CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$110,101.70 1.91% 0 \$0.00 NA			1	\$110,000.00	1.91%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION GREENLEAF WAYSIDE BANK IDAHO CENTRAL CREDIT UNION IUKA STATE BANK IS110,500.00 IJ91% O\$0.00 NA IUKA STATE BANK IS113,746.93 IJ97% O\$0.00 NA JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION MACON BANK, INC IS111,600.00 IJ99% O\$0.00 NA MAX CREDIT UNION IS123,714.82 IS111,600.00 IJ93% O\$0.00 NA MAX CREDIT UNION IS123,800.00 JAWES OS		FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA
CREDIT UNION GREENLEAF WAYSIDE BANK I \$110,000.00 I.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION IUKA STATE BANK I \$110,500.00 I.91% 0 \$0.00 NA IUKA STATE BANK I \$113,746.93 I.97% 0 \$0.00 NA JAMES B. NUTTER & COMPANY IEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION MACON BANK, INC I \$111,600.00 I.93% I \$0.00 NA MAX CREDIT UNION I \$123,714.82 I \$111,600.00 I.93% I \$0.00 NA MAX CREDIT UNION I \$123,800.00 I.93% I \$0.00 NA MISSOURI CREDIT UNION I \$124,700.00 I.91% I \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO,LLC		GECU	1	\$110,000.00	1.91%	0	\$0.00	NA
IDAHO CENTRAL CREDIT 1 \$110,500.00 1.91% 0 \$0.00 NA IUKA STATE BANK 1 \$113,746.93 1.97% 0 \$0.00 NA JAMES B. NUTTER & 1 \$114,600.00 1.99% 0 \$0.00 NA COMPANY 1 \$110,500.00 1.91% 0 \$0.00 NA IEFFERSON BANK OF 1 \$110,500.00 1.91% 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$123,714.82 2.14% 0 \$0.00 NA MACON BANK, INC 1 \$111,600.00 1.93% 0 \$0.00 NA MAX CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$110,101.70 1.91% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$110,101.70 1.91% 0 \$0.00 NA MORTGADO,LLC			1	\$120,000.00	2.08%	0	\$0.00	NA
UNION		GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA			1	\$110,500.00	1.91%	0	\$0.00	NA
COMPANY 1 \$114,600.00 1.99% 0 \$0.00 NA		IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA
MISSOURI KINECTA FEDERAL CREDIT UNION MACON BANK, INC MAX CREDIT UNION MISSOURI CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC I \$110,500.00 I.91% \$123,714.82 2.14% I \$123,714.82 2.14% I \$111,600.00 I.93% I \$123,800.00 II \$123,800.00 II \$124,700.00 II \$124,700.			1	\$114,600.00	1.99%	0	\$0.00	NA
UNION			1	\$110,500.00	1.91%	0	\$0.00	NA
MAX CREDIT UNION 1 \$123,800.00 2.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$110,101.70 1.91% 0 \$0.00 NA			1	\$123,714.82	2.14%	0	\$0.00	NA
MISSOURI CREDIT UNION 1 \$124,700.00 2.16% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$110,101.70 1.91% 0 \$0.00 NA		MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$110,101.70 1.91% 0 \$0.00 NA		MAX CREDIT UNION	1	\$123,800.00	$2.1\overline{4\%}$	0	\$0.00	NA
COLORADO,LLC 1 \$110,101.70 1.91% 0 \$0.00 NA		MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA
			1	\$110,101.70	1.91%	0	\$0.00	NA
			1	\$117,600.00	2.04%	0	\$0.00	NA

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	NORTHWESTERN MORTGAGE CO.						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA
<u> </u>	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	,	1.92%		·	
<u> </u>	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	. ,				
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	1 1	7 0.00	
Total		50	\$5,772,272.04	100%	0	\$0.00	
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1		0.94%			
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	,	1.06%			
	ASSOCIATED BANK	2	\$290,800.00	2.16%	0	\$0.00	NA

NATIONAL ASSOCIATION							
BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	
CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA	
CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	
COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	
CU MORTAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00		
FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00		
FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	
GREEN BELT BANK AND TRUST - ACKLEY,	1	\$138,800.00	1.03%	0	\$0.00	NA	

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA
LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA
MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	0	\$0.00	NA
ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA
PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	NA

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PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$148,600.00	1.1%	0	\$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
POTLATCH #1 FEDERAL	1	\$133,000.00	0.99%	0	\$0.00	NA
CREDIT UNION	1	¢140,000,00	1.0407	0	¢0.00	NIA
PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA
RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA
UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA
WASHINGTON STATE	1	·	0.070	0		
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA
YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA
Unavailable	2	\$265,429.96	1.96%	0	\$0.00	NA
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Total		99	\$13,455,720.88	100%	0	\$0.00	
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35%	0	\$0.00	NA
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$125,000.00	1.38%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27%	0	\$0.00	NA

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA	
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	
Total		53	\$9,079,020.24	100%	0	\$0.00		
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	
		1	\$65,850.00	0.71%	0	\$0.00	NA	

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA
BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA
BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA
CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA
CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA
CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA
CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	T
FIRST CENTURY BANK	1	\$78,650.00	0.85%	0		NA	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0		NA	
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	
FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	
HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	
HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	-
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	
JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA	
MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	
MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	
	1	\$56,000.00	0.61%	0	\$0.00	NA	
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MARION COUNTY SAVINGS BANK							L
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%			NA	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00			\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	
NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00					
ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$69,900.00					
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00	NA	
PEOPLE'S BANK AND TRUST	_1	\$45,300.00					
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00					
PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	1
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00			·		
PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	Ţ
PLAINS COMMERCE BANK	1	\$82,400.00				NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00			·		
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	,[
ROCKFORD BANK AND	1	\$55,000.00					1

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TRUST COMPANY						
ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA
S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	0	\$0.00	NA
STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4%	0	\$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA
UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA
Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA

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Total		151	\$9,215,796.19	100%	0	\$0.00	
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$95,141.76	9.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA
Total		11	\$1,015,144.39	100%	0	\$0.00	
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA
Total		15	\$3,695,672.20	100%	0	\$0.00	
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	·	NA
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA
Total		34	\$3,287,604.25	100%	0	\$0.00	
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA
		2	\$104,250.00	0.51%	0	\$0.00	NA

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ACRE MORTGAGE & FINANCIAL, INC.						
AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA
CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA
CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA

COBALT MORTGAGE, INC								
COUNTRYPLACE MORTGAGE, 1	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00	NA	
LTD. S S336,920.00 1.66% 0 \$0.00 NA	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00	NA	
UNION	1 '1	5	\$336,920.00	1.66%	0	\$0.00	NA	
LLC. AMISSOURI LIMITED 1 \$65,548.95 0.32% 0 \$0.00 NA		1	\$80,000.00	0.39%	0	\$0.00	NA	
CREDIT UNION 2 \$71,660.19 0.35% 0 \$0.00 NA	LLC, A MISSOURI LIMITED	1	\$65,548.95	0.32%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST S28,500.00		2	\$71,660.19	0.35%	0	\$0.00	NA	
EMI EQUITY MORTGAGE	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$94,320.00 0.46% 0 \$0.00 NA	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	
DBA SUPREME LENDING	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	
FAIRWAY INDEPENDENT 20 \$1,276,870.00 6.29% 0 \$0.00 NA FAIRWAY INDEPENDENT	,	2	\$94,320.00	0.46%	0	\$0.00	NA	
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	
MORTGAGE CORPORATION D/B/A UNIVERSAL HOME NA		20	\$1,276,870.00	6.29%	0	\$0.00	NA	
MORTGAGE CORPORATION	MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$66,000.00	0.32%	0	\$0.00	NA	
IOWA CORPORATION		1	\$46,000.00	0.23%	0	\$0.00	NA	
FBC MORTGAGE, LLC 2 \$90,000.00 0.44% 0 \$0.00 NA		1	\$57,600.00	0.28%	0	\$0.00	NA	
FIMI INC.		2	\$90,000.00	0.44%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT 1 \$46,800.00 0.23% 0 \$0.00 NA	·	1			0			
FIRST BANK & TRUST 1 \$70,400.00 0.35% 0 \$0.00 NA FIRST CALIFORNIA 1 \$67,920.00 0.33% 0 \$0.00 NA FIRST CHOICE LOAN 5ERVICES, INC. 1 \$55,935.77 0.28% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA FIRST COMMUNITY 1 \$60,800.00 0.3% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA		1	·		0		NA	
FIRST CALIFORNIA 1 \$67,920.00 0.33% 0 \$0.00 NA	 	1	\$70,400.00	0.35%	0	\$0.00	NA	
FIRST CHOICE LOAN 1 \$55,935.77 0.28% 0 \$0.00 NA	FIRST CALIFORNIA							
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST COMPANY, INC. 2 \$146,841.14 0.72% 0 \$0.00 NA \$75,912.83 0.37% 0 \$0.00 NA \$62,000.00 0.31% 0 \$0.00 NA \$62,000.00 0.31% 0 \$0.00 NA \$60,800.00 0.3% 0 \$0.00 NA \$58,500.00 0.29% 0 \$0.00 NA	FIRST CHOICE LOAN	1	\$55,935.77	0.28%	0	\$0.00	NA	
FIRST COMMUNITY BANK 1 \$75,912.83 0.37% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA	FIRST CITIZENS BANK AND	2	\$146,841.14	0.72%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION 1 \$62,000.00 0.31% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA		1	\$75,912.83	0.37%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC. 1 \$60,800.00 0.3% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA	FIRST COMMUNITY CREDIT	1	·			·		
FIRST FEDERAL BANK 1 \$58,500.00 0.29% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA	FIRST COMMUNITY	1	\$60,800.00	0.3%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$58,400.00 0.29% 0 \$0.00 NA		1	\$58,500.00	0.29%	0	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC.	1	·					
		1	\$77,000.00	0.38%	0	\$0.00	NA	

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MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA
FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA
GECU	1	\$58,500.00	0.29%	0	\$0.00	NA
GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA
GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA

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GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	
GUADALUPE NATIONAL	2	\$147,210.58	0.72%	0	\$0.00	NA	
BANK		\$147,210.36	0.7270	U	Φ 0.00	INA	
GUARANTY MORTGAGE							
COMPANY FOR USE IN	1	\$48,000.00	0.24%	0	\$0.00	NA	
VIRGINIA BY GUARANTY TRUST COMPANY		. ,			·		
GUARDIAN MORTGAGE							
COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00	NA	
HERGET BANK, NATIONAL							H
ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	
HOMESTAR FINANCIAL	-	\$0.4.022.00	0.42%	_	\$0.00	27.4	
CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00	NA	
HOMETOWN MORTGAGE							
SERVICES, INC., AN	1	\$46,800.00	0.23%	0	\$0.00	NA	
ALABAMA CORPORATION							
IBERIABANK MORTGAGE	2	\$131,600.00	0.65%	0	\$0.00	NA	
COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY							H
CREDIT UNION, A	1	\$67,122.92	0.33%	0	\$0.00	NA	
CORPORATION		, 22,			,		
INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	
INTERNATIONAL BANK OF	2	\$145,700.00	0.72%	0	\$0.00	NA	
COMMERCE		·					
JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	
KENTUCKY HOUSING	10	\$662,713.00	3.26%	0	\$0.00	NA	
CORPORATION		·					
LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA NA	1
LINCOLN SAVINGS BANK	1	\$70,650.00 \$75,660.00	0.35%	0	\$0.00 \$0.00	NA NA	1
MEMBER HOME LOAN, LLC METCALF BANK	1 1	\$30,400.00	0.37% 0.15%	0	\$0.00	NA NA	
MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00	NA NA	1
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA NA	
MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA NA	
MIDSTATES BANK, NA, A	1	Ψτυ, / τ /	0.23 /0	U	ψ0.00	11/7	\vdash
NATIONAL BANKING	1	\$21,600.00	0.11%	0	\$0.00	NA	
ASSOCIATION					+ 0		L
MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF	2	\$116,788.00	0.58%	0	\$0.00	NA	
COLORADO, LLC	۷	ψ110,700.00	0.30 /0	U	φυ.υυ	INA	

MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA
NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA
RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA
RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA
RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA

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RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	
SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA	
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	
TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	
011001					<u> </u>	<u> </u>	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.2%	0	\$0.00	NA
	Unavailable	1	\$22,000.00	0.16%	0	\$0.00	NA
Total		321	\$20,309,580.24	100%	0	\$0.00	
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA
Total		6	\$1,352,582.33	100%	0	\$0.00	
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00		0		

CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00	NA	
FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	
GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%		\$0.00		
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	
	1	\$212,567.08	0.88%	0	\$0.00	NA	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$161,264.81	0.67%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA
MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA

	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA
Total		116	\$24,139,271.59	100%	0	\$0.00	
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA

2	\$555,852.00	2.12%	0	\$0.00	NA
2	\$638,334.07	2.43%	0	\$0.00	NA
1	\$186,000.00	0.71%	0	\$0.00	NA
1	\$348,750.00	1.33%	0	\$0.00	NA
1	\$587,000.00	2.24%	0	\$0.00	NA
1	\$437,000.00	1.66%	0	\$0.00	NA
2	\$371,799.00	1.42%	0	\$0.00	NA
1	\$301,411.88	1.15%	0	\$0.00	NA
1	\$227,920.00	0.87%	0	\$0.00	NA
3	\$705,360.00	2.69%	0	\$0.00	NA
4	\$1,324,285.51	5.04%	0	\$0.00	NA
1	\$192,525.00	0.73%	0	\$0.00	NA
1	\$336,000.00	1.28%	0	\$0.00	NA
1	\$291,672.80	1.11%	0	\$0.00	NA
1	\$342,500.00	1.3%	0	\$0.00	NA
1	\$281,250.00	1.07%	0	\$0.00	NA
1	\$396,000.00	1.51%	0	\$0.00	NA
1	\$223,500.00	0.85%	0	\$0.00	NA
1	\$175,000.00	0.67%	0	\$0.00	NA
2	\$639,800.00	2.44%	0	\$0.00	NA
1	\$336,422.60	1.28%	0	\$0.00	NA
1	\$200,480.00	0.76%	0	\$0.00	NA
2	\$886,528.59	3.38%	0	\$0.00	NA
1	\$223,200.00	0.85%	0	\$0.00	NA
1	\$219,920.00	0.84%	0	\$0.00	NA
1	\$326,250.00	1.24%	0	\$0.00	NA
1	\$247,800.00	0.94%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$638,334.07 1 \$186,000.00 1 \$348,750.00 1 \$587,000.00 1 \$437,000.00 2 \$371,799.00 1 \$301,411.88 1 \$227,920.00 3 \$705,360.00 4 \$1,324,285.51 1 \$192,525.00 1 \$336,000.00 1 \$291,672.80 1 \$342,500.00 1 \$291,672.80 1 \$396,000.00 1 \$231,250.00 1 \$336,422.60 1 \$200,480.00 2 \$886,528.59 1 \$223,200.00 1 \$219,920.00 1 \$326,250.00	2 \$638,334.07 2.43% 1 \$186,000.00 0.71% 1 \$348,750.00 1.33% 1 \$587,000.00 2.24% 1 \$437,000.00 1.66% 2 \$371,799.00 1.42% 1 \$301,411.88 1.15% 1 \$227,920.00 0.87% 3 \$705,360.00 2.69% 4 \$1,324,285.51 5.04% 1 \$192,525.00 0.73% 1 \$336,000.00 1.28% 1 \$291,672.80 1.11% 1 \$223,500.00 1.3% 1 \$396,000.00 1.51% 1 \$223,500.00 0.85% 1 \$175,000.00 0.67% 2 \$639,800.00 2.44% 1 \$336,422.60 1.28% 1 \$200,480.00 0.76% 2 \$886,528.59 3.38% 1 \$223,200.00 0.85% 1 \$19,920.00 0.85% 1 \$219,920.00 0.85% 1 \$219,920.00 0.85% 1 \$219,920.00 0.85% 1 \$219,920.00 0.85% 1 \$219,920.00 0.85% 1 \$219,920.00 0.85%	2 \$638,334.07 2.43% 0 1 \$186,000.00 0.71% 0 1 \$348,750.00 1.33% 0 1 \$587,000.00 2.24% 0 1 \$437,000.00 1.66% 0 2 \$371,799.00 1.42% 0 1 \$301,411.88 1.15% 0 1 \$227,920.00 0.87% 0 1 \$1,324,285.51 5.04% 0 1 \$192,525.00 0.73% 0 1 \$336,000.00 1.28% 0 1 \$291,672.80 1.11% 0 1 \$342,500.00 1.3% 0 1 \$281,250.00 1.07% 0 1 \$396,000.00 1.51% 0 1 \$223,500.00 0.85% 0 1 \$175,000.00 0.67% 0 2 \$639,800.00 2.44% 0 1 \$336,422.60 1.28% 0 1 \$223,200.00 0.85% 0 1 \$232,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0 1 \$223,200.00 0.85% 0	2 \$638,334.07 2.43% 0 \$0.00 1 \$186,000.00 0.71% 0 \$0.00 1 \$348,750.00 1.33% 0 \$0.00 1 \$587,000.00 2.24% 0 \$0.00 1 \$437,000.00 1.66% 0 \$0.00 2 \$371,799.00 1.42% 0 \$0.00 1 \$301,411.88 1.15% 0 \$0.00 3 \$705,360.00 2.69% 0 \$0.00 4 \$1,324,285.51 5.04% 0 \$0.00 1 \$192,525.00 0.73% 0 \$0.00 1 \$336,000.00 1.28% 0 \$0.00 1 \$342,500.00 1.3% 0 \$0.00 1 \$396,000.00 1.51% 0 \$0.00 1 \$396,000.00 1.51% 0 \$0.00 1 \$396,000.00 0.67% 0 \$0.00 1 \$336,422.60 1.28% 0 \$0.00 1 \$336,422.60 1.28% <

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00	NA	
PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00	NA	
STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA	
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%		\$0.00	NA	L
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA
Total		93	\$26,257,231.33	100%	0	\$0.00	
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	·	NA
Total		11	\$2,488,518.86	100%	0	\$0.00	
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA
		1	\$160,749.55	4.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00	NA
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA
Total		19	\$3,966,250.75	100%	0	\$0.00	
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$740,483.51	24.37%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA
Total		20	\$3,038,848.46	100%	0	\$0.00	
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00	NA
<u> </u>	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$390,062.61	28.76%	0	\$0.00	NA
	TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA
Total		10	\$1,356,278.70	100%	0	\$0.00	
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA
		4	\$376,850.00	9.34%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY						
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	· · · · · · · · · · · · · · · · · · ·	NA
	TRUPOINT BANK	2	\$194,151.23	4.82%	0		NA
Total		36	\$4,035,617.52	100%	0	\$0.00	
212077143470	DANK OF AMERICA AVA	4	0124.565.00	7.25%		Φ0.00	27.4
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA
Total		12	\$1,717,657.07	100%	0	\$0.00	
3138WAML8	ASSOCIATED BANK	1	\$147,300.00	4.66%	0	\$0.00	NA
	NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA
	OINIOIN	1	\$214,000.00	6.77%	0	\$0.00	NA

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	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA
Total		17	\$3,159,308.07	100%	0	\$0.00	
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA
Total		30	\$5,263,106.82	100%	0	\$0.00	
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA
Total		13	\$2,311,914.89	100%	0	\$0.00	
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3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	
BANK OF HAWAII	1	\$330,000.00	2.11%	0		NA	1
BANK OF THE CASCADES	1	\$198,804.11	1.27%	0		NA	1
BROKER SOLUTIONS INC.	1	Ψ170,00 1.11	1.27 /0	U	ψ0.00	1111	
DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	ς.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	
DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0		NA	
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0		NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	
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GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%			NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%		·	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%				
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%			NA	1
STEARNS LENDING INC.	2	\$537,000.00	3.43%			NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%				
STEADING DANK	1	\$147,348.00	0.94%	0	\$0.00	NA	
	1	\$147,348.00	0.94%	0	\$0.00	NA	1

	THE NATIONAL BANK, CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08			\$0.00	NA
Total		77	\$15,645,529.29	100%	0	\$0.00	
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$107,939.44			·	t
	WESLEND FINANCIAL CORP.	2	†	12.75%			
Total		11	\$2,399,108.19	100%	0	\$0.00	
3138WAMR5	GENISYS CREDIT UNION	_1	\$222,360.46	9.97%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$234,794.48		0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA
Total		14	\$2,229,751.48	100%	0	\$0.00	
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA
		1	\$112,337.72	9.12%	0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC.						
Total		7	\$1,232,092.33	100%	0	\$0.00	
2120334 A MTT1	AL ADION DANIZ	1	¢100 211 40	4.00	0	¢0.00	NI A
3138WAMT1	ALARION BANK BAXTER CREDIT UNION	1 1	\$109,211.49 \$121,177.94	4.8% 5.33%	0		NA NA
	DELTA COMMUNITY CREDIT	1	,				
	UNION	1	\$141,843.70	6.23%	0	\$0.00	NA
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA
Total		16	\$2,275,078.97	100%	0	\$0.00	
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0		NA
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA
		2	\$392,305.96	11.5%	0		

	NAVY FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA
Total		22	\$3,409,901.45	100%	0	\$0.00	
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0		
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0		
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0		
Total		7	\$1,528,301.14	100%	0	\$0.00	
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA
EXCEL MORTGAGE	1	\$79,000.00	0.71%	0	\$0.00	NA
SERVICING, INC.	1	\$79,000.00	0.71%	U	\$0.00	NA
FARMERS BANK & TRUST,	1	\$310,250.00	2.81%	0	\$0.00	NA
NA, A CORPORATION	1	φ310,230.00		U	ψ0.00	IVA
FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA
INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA
PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$176,000.00	1.59%	0	\$0.00	NA

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	COMPANY	, ,	1	1		1	ı I
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA
Total		55	\$11,049,526.40	100%	0	\$0.00	
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3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$127,043.60		1 1	\$0.00	NA
Total		13	\$2,568,683.42	100%	0	\$0.00	
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3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1					
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA
<u> </u>	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA
	MAX CREDIT UNION	1	,	6.58%	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	1	0	\$0.00	NA
<u> </u>	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA

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	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA
	WASHINGTON STATE	1	\$392,700.00	11.25%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	·				
Total		19	\$3,490,530.37	100%	0	\$0.00	
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA
_	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA
Total		28	\$4,562,980.55	100%	0	\$0.00	
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0		NA
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA
		1	\$399,000.00	1.41%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	
BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	
BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	,	NA	
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	·	NA	
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	0	\$0.00	NA	
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	·	NA	
	2	\$480,466.72	1.69%	0	\$0.00	NA	

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	CHOICE LOAN CES, INC.						
FIRST	HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA
FIRST	MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA
FIRST LLC	MORTGAGE COMPANY,	4	\$943,147.00	3.32%	0	\$0.00	NA
FLORI	DA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA
GECU		1	\$171,000.00	0.6%	0	\$0.00	NA
GMFS :	LLC	1	\$213,750.00	0.75%	0	\$0.00	NA
GUARA COMPA	ANTY TRUST ANY	1	\$218,500.00	0.77%	0	\$0.00	NA
HEART	LAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA
HOME	FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA
	AMERICAN MORTGAGE DRATION	1	\$363,250.00	1.28%	0	\$0.00	NA
	ON VALLEY FEDERAL IT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA
IC FED	ERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA
IDAHC UNION	CENTRAL CREDIT	2	\$310,900.00	1.1%	0	\$0.00	NA
JEANN UNION	E D'ARC CREDIT	1	\$398,870.86	1.41%	0	\$0.00	NA
JONAH	BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA
KINEC UNION	TA FEDERAL CREDIT	2	\$640,200.00	2.26%	0	\$0.00	NA
LANDI	MARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA
LEOMI	NSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA
M/I FIN	IANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00	NA
MOVE	MENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA
NATIO CITY	NAL BANK OF KANSAS	3	\$856,250.00	3.02%	0	\$0.00	NA
NUMA	RK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA
ONB B COMP	ANK AND TRUST ANY	1	\$198,550.00	0.7%	0	\$0.00	NA
	MOUNT EQUITY GAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA
PENTA	GON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00	NA
	S COMMERCE BANK FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA
PMAC INC.	LENDING SERVICES,	1	\$289,688.00	1.02%	0	\$0.00	NA
	TCH #1 FEDERAL Г UNION	1	\$266,000.00	0.94%	0	\$0.00	NA
PURDU	JE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA
NETW	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA

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	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA
Total		116	\$28,389,127.61	100%	0	\$0.00	
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA
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	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA
Total		82	\$22,051,231.29	100%	0	\$0.00	
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3138WAN45	IST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0		

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BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	·
FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	,
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	
SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE	2	\$656,000.00	4%	0		NA	
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	COMPANY, INC.		1				1
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%		\$0.00	NA
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA
Total		63	\$16,389,605.94	100%	0	\$0.00	
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3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.31%			
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%			
	ALPINE BANK & TRUST CO.	2		0.35%			
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.53%			
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA

AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA
BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA
BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA
BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA
BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA
BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA
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BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	
BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00	NA
C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA
CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA
CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA
CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA
	1	\$103,000.00	0.18%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$103,000.00	0.1070	U	Ψ0.00	

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COLONIAL SAVINGS, F.A.						
COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA
COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA
COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA
CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	·	NA
ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	ı
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	0	\$0.00	NA	,
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	T
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%				
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%			NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	

FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0		NA	
FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%			NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	NA	
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	L
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	ſ
FOUNTAIN CITY FUNDING, INC.	_1	\$106,000.00	0.19%				
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$279,968.00	0.49%	0	\$0.00	NA	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0			
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	
GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	

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GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	
GMFS LLC	6	\$584,500.00	1.03%	0		NA	
GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0		NA	
GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0		NA	
GREAT WESTERN BANK	4	\$381,079.00	0.67%	0		NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0		NA	
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA	
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	
HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	
HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00	NA	
HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00	NA	
HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	

1	\$93,120.00	0.16%	0		NA
1	\$105,000.00	0.18%	0	\$0.00	NA
1	\$96,500.00	0.17%	0	\$0.00	NA
1	\$102,600.00	0.18%	0	\$0.00	NA
1	\$93,600.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA
2	\$211,800.00	0.37%	0	\$0.00	NA
1	\$88,700.00	0.16%	0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA
8	\$766,750.00	1.35%	0	\$0.00	NA
1	\$88,500.00	0.16%	0	\$0.00	NA
2	\$189,000.00	0.33%	0	\$0.00	NA
1	\$90,000.00	0.16%	0	\$0.00	NA
1	\$108,000.00	0.19%	0	\$0.00	NA
1	\$104,000.00	0.18%	0	\$0.00	NA
1	\$97,600.00	0.17%	0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA
1	\$95,050.00	0.17%	0	\$0.00	NA
1	\$106,400.00	0.19%	0	\$0.00	NA
1	\$89,755.80	0.16%	0	\$0.00	NA
1	\$105,000.00	0.18%	0	\$0.00	NA
1	\$100,800.00	0.18%	0	\$0.00	NA
1	\$103,861.00	0.18%	0	\$0.00	NA
1	\$96,000.00	0.17%	0	\$0.00	NA
1	\$108,000.00	0.19%	0	\$0.00	NA
1	\$93,750.00	0.16%	0	\$0.00	NA
1	\$109,600.00	0.19%	0	\$0.00	NA
1	\$94,500.00	0.17%	0	\$0.00	NA
1	\$94,000.00	0.17%	0	\$0.00	NA
1	\$92,582.11	0.16%	0	\$0.00	NA
1	\$86,500.00	0.15%	0	\$0.00	NA
1	\$90,000.00	0.16%	0	\$0.00	NA
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MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA
MIDWEST LOAN SERVICES,	1	\$85,500.00	0.15%	0	¢ስ ስስ	NA
INC.	1	\$85,500.00	0.15%	U	\$0.00	NA
MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS	2	\$195,790.00	0.34%	0	\$0.00	NA
GROUP		\$173,770.00	0.5476	U	ψ0.00	IVA
MORTGAGE SOLUTIONS OF	1	\$95,000.00	0.17%	0	\$0.00	NA
COLORADO, LLC		. ,				
MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	
MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
NAT RES - SAN DIEGO	1	\$106,500.00	0.19%	0	\$0.00	NA
COUNTY	1	\$100,500.00	0.1770	V	ψ0.00	11/1
NATIONAL BANK OF KANSAS	1	\$95,900.00	0.17%	0	\$0.00	NA
CITY		, ,			,	
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
NEW CARLISLE FEDERAL		φο τ 000 00	0.150	_	Φ0.00	27.4
SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
NEW MEXICO EDUCATORS	2	\$190,000.00	0.33%	0	\$0.00	NA
FEDERAL CREDIT UNION		\$190,000.00	0.33%	U	\$0.00	IVA
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA
NORTH AMERICAN STATE	1	\$99,000.00	0.17%	0	\$0.00	NA
BANK		·				
NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE	3	\$299,840.00	0.53%	0	\$0.00	NA
CO.		·				
NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	
NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	
OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA
OPPORTUNITIES CREDIT	1	\$107,000.00	0.19%	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , ,			·	
ORNL FEDERAL CREDIT	2	\$187,000.00	0.33%	0	\$0.00	NA
UNION PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	1	\$87,000.00	0.15%	0	\$0.00	NA
LIMITED LIABILITY	1	\$57,000.00	0.15 /0	J	ψ0.00	1 1/1
COMPANY						
PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	

PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA	
PEOPLES BANK, A WA		·			,		_
CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	1	¢100 600 00	0.100/		¢0.00	NI A	
ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	_
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA	
POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	_
PRAIRIE STATE BANK &	1						_
TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	
PREMIER AMERICA CREDIT	2	\$191,200.00	0.34%	0	\$0.00	NA	=
UNION		\$151,200.00	0.5+ /0	U	φυ.υυ	11/7	
PREMIER MORTGAGE	1	\$103,400.00	0.18%	0	\$0.00	NA	
SERVICES, INC.		Ψ105,100.00	0.107		Ψ0.00	1111	
PRIMARY CAPITAL	1	\$92,000.00	0.16%	0	\$0.00	NA	
ADVISORS LC		· ´		<u> </u>			
PRIMARY RESIDENTAL	1	\$98,000.00	0.17%	0	\$0.00	NA	
MORTGAGE, INC PRIMARY RESIDENTIAL							
MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	
PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	
PRIMESOUTH BANK DBA	-1						
PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	
PROFICIO MORTGAGE		4107 500 00	0.100		ф0.00	27.4	_
VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	
PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	
QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	
REAL ESTATE MORTGAGE	1	\$109,600.00	0.19%	0	\$0.00	NA	
NETWORK, INC.	1	\$109,000.00	0.19%	U	\$0.00	INA	
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	1	\$108,250.00	0.19%	0	\$0.00	NA	
HOMEBRIDGE	1	фо 7 000 00	0.150		Φ0.00	NT A	
	1	\$87,000.00	0.15%	0	\$0.00	NA	

REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA
ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA
S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA
SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA
SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA
THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$108,000.00	0.19%	0		NA
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA
WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$201,789.91	0.35%	0	\$0.00	NA

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	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA
Total		581	\$56,860,172.36	100%	0	\$0.00	
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA

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AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	
AMERICAN FINANCIAL	2	\$247,292.00	0.19%	0	\$0.00	NA	
RESOURCES, INC		\$247,292.00	0.19%	U	\$0.00	NA	
AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA	
AMERICAN HERITAGE	1	\$121,200.00	0.09%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$121,200.00	0.0770	U	ψ0.00	IVA	
AMERICAN PACIFIC	3	\$345,352.00	0.27%	0	\$0.00	NA	
MORTGAGE CORPORATION		φ3 12,322.00	0.27 70	Ŭ	Ψ0.00	1111	
AMERICAN SOUTHWEST	3	\$350,579.00	0.27%	0	\$0.00	NA	
MORTGAGE CORP.		. ,					
AMERIFIRST FINANCIAL	1	\$110,200.00	0.08%	0	\$0.00	NA	
CORPORATION							
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	
ANCHORBANK, FSB	4	\$484,150.00	0.27%	0	\$0.00	NA	
ANHEUSER-BUSCH	4	φ+ο+,130.00	0.37%	U	φυ.υυ	INA	
EMPLOYEES' CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	
AND ITS DIVISION	1	Ψ114,230.00	0.0770	Ü	ψ0.00	11/1	
ARIZONA STATE CREDIT							
UNION	1	\$119,200.00	0.09%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT	_			0			
UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	
ASSOCIATED BANK	1.5	¢1.774.006.46	1 2707	0	¢0.00	NT A	
NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	
ASSURANCE FINANCIAL	1	\$117,387.00	0.09%	0	\$0.00	NA	
GROUP, LLC	1	\$117,387.00	0.09 //	U	\$0.00	NA	
ASTORIA FEDERAL SAVINGS	1	\$122,000.00	0.09%	0	\$0.00	NA	
AND LOAN ASSOCIATION	1	Ψ122,000.00	0.0770	U	ψ0.00	1171	
ATLANTIC BAY MORTGAGE	2	\$234,682.00	0.18%	0	\$0.00	NA	
GROUP, LLC					•		
AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	
AURORA FINANCIAL GROUP,	1	\$123,500.00	0.1%	0	\$0.00	NA	
INC.	2	\$245.050.00	0.100	0	<u></u> ቀለ ለላ	B.T.A	
BANCERST	2	\$245,050.00	0.19%	0	\$0.00	NA NA	
BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA NA	
BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA NA	
BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA NA	
BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	
BANK MIDWEST, ORGANIZED							
AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,800.00	0.09%	0	\$0.00	NA	
IOWA							
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	
BANK OF THE WEST, A		ΨΔΤͿ,ͿϮ1.Ϯ1	0.19/0	U	φυ.υυ	INA	
CALIFORNIA STATE	2	\$239,000.00	0.18%	0	\$0.00	NA	
BANKING CORP.		Ψ237,000.00	0.1070		ψ0.00	1 1/1 1	
		J. Company					_

BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA
BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA
BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA
BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA
CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%			NA
CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA
	1	\$118,750.00	0.09%	0	\$0.00	NA

CENTRAL CITY CREDIT UNION						
CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%			NA
CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA
CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT	1	\$121,500.00	0.09%	0	\$0.00	NA
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CORPORATION						
CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	_ 1	\$120,000.00	0.09%	0		NA
COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA
DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA
DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA
DIATE OF IOWA						

EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00	NA	
EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0		NA	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0		NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	_
EVERETT FINANCIAL INC.	1	\$120,100.00	0.09%	0	\$0.00	NA	
DBA SUPREME LENDING		, ,					_
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	
EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0			
EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	
	1	\$120,000.00	0.09%	0	\$0.00	NA	

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA
FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA

FIRST FIDELITY BANK	1	Ψ110,000.00		0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	. 1	\$120,175.00	0.09%	0	\$0.00	NA
FIRST GUARANTY	1	\$115,651.00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION					, , , , ,	
FIRST HAWAIIAN BANK	1 1	\$123,000.00	0.09%			NA
FIRST INTERSTATE BANK	5		0.47%			NA
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	5	\$594,437.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	5	\$582,043.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF S' LOUIS	Γ 1	\$121,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1		0.09%			NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA

FIRST-CTIZENS BANK & TRUST COMPANY 4								
FIRSTMERIT BANK N.A. 7 \$838,599.00 0.65% 0 \$0.00 NA		4	\$475,400.00	0.37%	0	\$0.00	NA	
FIRSTRUST BANK		7	\$838,599.00	0.65%	0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION 1 \$115,550.32 0.09% 0 \$0.00 NA FORUM CREDIT UNION 3 \$351,952.74 0.27% 0 \$0.00 NA FORUM CREDIT UNION 3 \$351,952.74 0.27% 0 \$0.00 NA FOUNTAIN CITY FUNDING, INC. 1 \$116,000.00 0.09% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$120,000.00 0.09% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$120,000.00 0.09% 0 \$0.00 NA FRANKLIN MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 NA FRANKLIN MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 NA FULTON BANK, N.A. 9 \$1,047,220.00 0.81% 0 \$0.00 NA FULTON BANK, N.A. 9 \$1,047,220.00 0.81% 0 \$0.00 NA FULTON BANK, N.A. 9 \$1,047,220.00 0.81% 0 \$0.00 NA SERVICES LP. GATEWAY MORTGAGE 2 \$232,070.00 0.18% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$353,190.00 0.27% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$350,777.87 0.27% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$110,000.00 0.08% 0 \$0.00 NA GEORGETOWN MORTGAGE, LC 1 \$111,280.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,280.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,280.00 0.09% 0 \$0.00 NA GRAND BANK N.A. 1 \$116,320.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK N.A. 1 \$111,280.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK N.A. 1 \$116,320.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK 1		1			0	\$0.00	NA	
UNION	FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	
FOUNTAIN CITY FUNDING, \$116,000.00 0.09% 0 \$0.00 NA		1	\$115,550.32	0.09%	0	\$0.00	NA	
INC. FOX VALLEY SAVINGS BANK S111,000.00 0.09% 0 \$0.00 NA	FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	
FRANDSEN BANK & TRUST \$120,000.00 0.09% 0 \$0.00 NA	·	1	\$116,000.00	0.09%	0	\$0.00	NA	
FRANKLIN MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 NA	FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	
COMPANY LLC	FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	
FULTON BANK, N.A. 9 \$1,047,220.00 0.81% 0 \$0.00 NA		1	\$123,000.00	0.09%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$117,750.00 0.09% 0 \$0.00 NA SERVICES L.P.	FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	
DIVERSIFIED MORTGAGE SERVICES L.P. S117,750.00 0.09% 0 \$0.00 NA	FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00	NA	lacksquare
CORPORATION 2 \$232,070.00 0.18% 0 \$0.00 NA GRATEWAY MORTGAGE 3 \$353,190.00 0.27% 0 \$0.00 NA GEOUP, LLC 3 \$350,777.87 0.27% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC \$110,000.00 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$233,500.00 0.18% 0 \$0.00 NA GIAND BANK 1 \$111,280.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK 2 \$235,435.00 0.18% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$112,800.00 0.09% 0 \$0.00 NA GIARANTY TRUST 3 \$334,905.00 0.26% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$230,100.00 0.27% 0 \$0.00 NA GUARDIAN MORTGAGE 3 \$351,400.00 0.27% 0 \$0.00 NA GUARDIAN MORTGAGE 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1	DIVERSIFIED MORTGAGE	1	\$117,750.00	0.09%	0	\$0.00	NA	
GROUP, LLC 3 \$353,190.00 0.27% 0 \$0.00 NA		2	\$232,070.00	0.18%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, 1 \$110,000.00 0.08% 0 \$0.00 NA		3	\$353,190.00	0.27%	0	\$0.00	NA	
LLC	GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	
GFI MORTGAGE BANKERS, 1 \$111,280.00 0.09% 0 \$0.00 NA		1	\$110,000.00	0.08%	0	\$0.00	NA	
INC	GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	
GRAND BANK 1 \$111,200.00 0.09% 0 \$0.00 NA GRAND BANK, N.A. 1 \$116,320.00 0.09% 0 \$0.00 NA GREAT WESTERN BANK 2 \$235,435.00 0.18% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$112,800.00 0.09% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$110,000.00 0.08% 0 \$0.00 NA GUARANTY TRUST COMPANY 3 \$334,905.00 0.26% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$230,100.00 0.18% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$351,400.00 0.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1</td> <td>\$111,280.00</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	1	\$111,280.00	0.09%	0	\$0.00	NA	
GRAND BANK, N.A. 1 \$116,320.00 0.09% 0 \$0.00 NA GREAT WESTERN BANK 2 \$235,435.00 0.18% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$112,800.00 0.09% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$110,000.00 0.08% 0 \$0.00 NA GUARANTY TRUST COMPANY 3 \$334,905.00 0.26% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$230,100.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 3 \$351,400.00 0.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA	GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	
GREAT WESTERN BANK 2 \$235,435.00 0.18% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$112,800.00 0.09% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$110,000.00 0.08% 0 \$0.00 NA GUARANTY TRUST COMPANY 3 \$334,905.00 0.26% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$230,100.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 3 \$351,400.00 0.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA	GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	
GREATER NEVADA 1 \$112,800.00 0.09% 0 \$0.00 NA	GRAND BANK, N.A.	1	\$116,320.00	0.09%	0	\$0.00	NA	
MORTGAGE SERVICES 1 \$112,800.00 0.09% 0 \$0.00 NA		2	\$235,435.00	0.18%	0	\$0.00	NA	_
GUARANTY TRUST COMPANY 3 \$334,905.00 0.26% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$230,100.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 3 \$351,400.00 0.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA		1	\$112,800.00	0.09%	0	\$0.00	NA	
COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK COMPANY SUMMER STAND S	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC. 3 \$351,400.00 0.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA		3	\$334,905.00	0.26%	0	\$0.00	NA	
COMPANY, INC. GUILD MORTGAGE COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA	GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA	
COMPANY 6 \$710,168.00 0.55% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$121,125.00 0.09% 0 \$0.00 NA HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA		3	\$351,400.00	0.27%	0	\$0.00	NA	
HEARTLAND BANK 2 \$240,000.00 0.18% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA		6	\$710,168.00	0.55%	0	\$0.00	NA	
HEARTLAND CREDIT UNION 1 \$113,000.00 0.09% 0 \$0.00 NA	HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	
HERITAGE BANK 1 \$111,900.00 0.09% 0 \$0.00 NA	HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	$oxed{oxed}$
	HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	

1	\$111,000.00	0.09%	0	\$0.00	NA	
1	\$114,500.00	0.09%	0	\$0.00	NA	
1	\$115,100.00	0.09%	0	\$0.00	NA	
1	\$119,845.53	0.09%	0	\$0.00	NA	
1	\$116,000.00	0.09%	0	\$0.00	NA	
1	\$120,950.00	0.09%	0	\$0.00	NA	
1	\$124,184.00	0.1%	0	\$0.00	NA	
1	\$116,000.00	0.09%	0	\$0.00	NA	·
1	\$120,650.00	0.09%	0	\$0.00	NA	c.
8	\$927,897.28	0.71%	0	\$0.00	NA	
1	\$123,600.00	0.1%	0	\$0.00	NA	
1	\$119,500.00	0.09%	0	\$0.00	NA	
5	\$594,100.00	0.46%	0	\$0.00	NA	
1	\$123,400.00	0.1%	0	\$0.00	NA	
4	\$453,512.00	0.35%	0	\$0.00	NA	
2	\$235,756.42	0.18%	0	\$0.00	NA	
7	\$806,321.57	0.62%	0	\$0.00	NA	
1	\$112,500.00	0.09%	0	\$0.00	NA	
2	\$235,205.00	0.18%	0	\$0.00	NA	
1	\$123,440.90	0.1%	0	\$0.00	NA	
1	\$117,325.00	0.09%	0	\$0.00	NA	
2	\$239,000.00	0.18%	0	\$0.00	NA	
1	\$120,000.00	0.09%	0	\$0.00	NA	
1	\$116,109.00	0.09%	0	\$0.00	NA	
1	\$121,600.00	0.09%	0	\$0.00	NA	
1	\$121,125.00	0.09%	0	\$0.00	NA	
1	\$120,000.00	0.09%	0	\$0.00	NA	
1	\$114,460.00	0.09%	0	\$0.00	NA	
	1 1 1 5 1 1 2 7 1 1 2 1 1 1 1	1 \$114,500.00 1 \$115,100.00 1 \$119,845.53 1 \$116,000.00 1 \$120,950.00 1 \$124,184.00 1 \$123,600.00 1 \$123,400.00 1 \$123,400.00 4 \$453,512.00 2 \$235,756.42 7 \$806,321.57 1 \$112,500.00 2 \$235,205.00 1 \$123,440.90 1 \$117,325.00 2 \$239,000.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,125.00 1 \$121,600.00	1 \$114,500.00 0.09% 1 \$115,100.00 0.09% 1 \$119,845.53 0.09% 1 \$116,000.00 0.09% 1 \$120,950.00 0.09% 1 \$124,184.00 0.1% 1 \$120,650.00 0.09% 1 \$123,600.00 0.1% 1 \$119,500.00 0.09% 5 \$594,100.00 0.46% 1 \$123,400.00 0.1% 4 \$453,512.00 0.35% 2 \$235,756.42 0.18% 7 \$806,321.57 0.62% 1 \$112,500.00 0.09% 2 \$235,205.00 0.18% 1 \$123,440.90 0.1% 1 \$123,440.90 0.1% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$121,600.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 <td>1 \$114,500.00 0.09% 0 1 \$115,100.00 0.09% 0 1 \$119,845.53 0.09% 0 1 \$116,000.00 0.09% 0 1 \$120,950.00 0.09% 0 1 \$124,184.00 0.1% 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IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	
KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	
LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	
LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	
LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	
LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	
LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	
MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	
MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	

1	\$122,000.00	0.09%	0	\$0.00	NA	
6	\$703,800,00	0.54%	0	\$0.00	NA	
2	,			,		
1	\$115,274.52				NA	
1	\$114,000.00	0.09%	0	\$0.00	NA	
1	\$120,000.00	0.09%	0	\$0.00	NA	
1	\$110,300.00	0.08%	0	\$0.00	NA	
1	\$122,000.00	0.09%	0	\$0.00	NA	
1	\$123,000.00	0.09%	0	\$0.00	NA	
1	\$121,150.00	0.09%	0	\$0.00	NA	
1	\$110,000.00	0.08%	0	\$0.00	NA	
1	\$113,600.00	0.09%	0	\$0.00	NA	
1	\$119,200.00	0.09%	0	\$0.00	NA	
1	\$116,850.00	0.09%	0	\$0.00	NA	
3	\$339,279.00	0.26%	0	\$0.00	NA	
1	\$110,000.00	0.08%	0	\$0.00	NA	
2	\$233,525.00	0.18%	0	\$0.00	NA	
1	\$118,700.00	0.09%	0	\$0.00	NA	
4	\$463,950.00	0.36%	0	\$0.00	NA	
1	\$119,845.53	0.09%	0	\$0.00	NA	
1	\$115,785.00	0.09%	0	\$0.00	NA	
1	\$120,530.00	0.09%	0	\$0.00	NA	
2	\$240,250.00	0.19%	0	\$0.00	NA	
1	\$116,800.00	0.09%	0	\$0.00	NA	
1	\$120,000.00	0.09%	0	\$0.00	NA	
1	\$114,000.00	0.09%	0	\$0.00	NA	
2	\$228,720.00	0.18%	0	\$0.00	NA	
1	\$112,851.20	0.09%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2	6 \$703,800.00 2 \$232,345.53 1 \$115,274.52 1 \$114,000.00 1 \$120,000.00 1 \$122,000.00 1 \$123,000.00 1 \$121,150.00 1 \$110,000.00 1 \$1110,000.00 1 \$116,850.00 3 \$339,279.00 1 \$110,000.00 2 \$233,525.00 1 \$118,700.00 4 \$463,950.00 1 \$119,845.53 1 \$115,785.00 1 \$119,845.53 1 \$115,785.00 1 \$120,530.00 2 \$240,250.00 1 \$116,800.00 1 \$116,800.00 1 \$114,000.00 2 \$228,720.00	6 \$703,800.00 0.54% 2 \$232,345.53 0.18% 1 \$115,274.52 0.09% 1 \$114,000.00 0.09% 1 \$120,000.00 0.09% 1 \$122,000.00 0.09% 1 \$123,000.00 0.09% 1 \$110,000.00 0.09% 1 \$111,000.00 0.09% 1 \$116,850.00 0.09% 1 \$116,850.00 0.09% 3 \$339,279.00 0.26% 1 \$110,000.00 0.08% 2 \$233,525.00 0.18% 1 \$118,700.00 0.09% 4 \$463,950.00 0.36% 1 \$119,845.53 0.09% 1 \$120,530.00 0.09% 2 \$240,250.00 0.19% 1 \$116,800.00 0.09% 1 \$120,000.00 0.09% 2 \$228,720.00 0.18%	6 \$703,800.00 0.54% 0 2 \$232,345.53 0.18% 0 1 \$115,274.52 0.09% 0 1 \$120,000.00 0.09% 0 1 \$122,000.00 0.09% 0 1 \$123,000.00 0.09% 0 1 \$121,150.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$1110,000.00 0.09% 0 1 \$116,850.00 0.09% 0 1 \$116,850.00 0.09% 0 1 \$1110,000.00 0.08% 0 1 \$1110,000.00 0.08% 0 1 \$1110,000.00 0.09% 0 1 \$116,850.00 0.09% 0 1 \$1110,000.00 0.08% 0 1 \$1110,000.00 0.08% 0 1 \$1110,000.00 0.09% 0	6 \$703,800.00 0.54% 0 \$0.00 2 \$232,345.53 0.18% 0 \$0.00 1 \$115,274.52 0.09% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$110,300.00 0.08% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$121,150.00 0.09% 0 \$0.00 1 \$1110,000.00 0.08% 0 \$0.00 1 \$1110,000.00 0.08% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1118,700.00 0.09% 0 \$0.00 2 \$233,525.00 0.18% 0 \$0.00 1 \$1118,700.00 0.09% 0 \$0.00 1 \$1118,700.00 0.09% 0 \$0.00 1 \$1119,845.53 0.09% 0 \$0.00 1 \$119,845.53 0.09% 0 \$0.00 1 \$1120,530.00 0.09% 0 \$0.00 1 \$1120,530.00 0.09% 0 \$0.00 1 \$120,530.00 0.09% 0 \$0.00 1 \$120,530.00 0.09% 0 \$0.00 1 \$116,800.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$116,800.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$1116,800.00 0.09% 0 \$0.00 1 \$1116,800.00 0.09% 0 \$0.00 1 \$1114,000.00 0.09% 0 \$0.00 1 \$1114,000.00 0.09% 0 \$0.00 1 \$1114,000.00 0.09% 0 \$0.00	6 \$703,800.00 0.54% 0 \$0.00 NA 2 \$232,345.53 0.18% 0 \$0.00 NA 1 \$115,274.52 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 1 \$121,150.00 0.09% 0 \$0.00 NA 1 \$1110,000.00 0.08% 0 \$0.00 NA 1 \$1110,000.00 0.08% 0 \$0.00 NA 1 \$1110,000.00 0.09% 0 \$0.00 NA

MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$116,250.00	0.09%	0	\$0.00	NA
CONSULTANTS, INC.		·				
MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0		NA
MORTGAGENETWORK	7	\$829,050.00	0.64%	0		NA
MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST	1	\$119,845.53	0.09%	0	\$0.00	NA
FINANCIAL,INC	2	\$254.220.00	0.27%	0	\$0.00	NI A
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	2	\$354,220.00 \$244,420.00	0.27%	0	\$0.00	NA NA
MUNICIPAL TRUST AND		\$244,420.00	0.19%	U	\$0.00	NA
SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS	2	форда оба ба	0.100	0	Φ0.00	NIA
CITY	2	\$234,354.54	0.18%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	3	\$342,800.00	0.26%	0	\$0.00	NA
MORTGAGE COMPANY		·			,	
NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00	NA
NEW REPUBLIC SAVINGS	1	\$111,200.00	0.09%	0	\$0.00	NA
BANK	4	·		- 0	·	
NEWTOWN SAVINGS BANK	<u>l</u>	\$114,000.00	0.09%	0	\$0.00	NA
NORTHVIEW BANK	I	\$119,700.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$110,000.00	0.08%	0		NA
OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0		NA
ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0		NA
ORIENTAL BANK	2	. ,	0.18%	0	·	
ORION FEDERAL CREDIT						
UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT	4	\$452,800.00	0.35%	0	\$0.00	NA
UNION	4	\$432,800.00	0.33%	U	\$0.00	NA
ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA
UNION	1	Ψ115,000.00	0.0770		ψ0.00	1 1/1 1
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK, DBA MISSION HILLS	3	\$357,500.00	0.28%	0	\$0.00	NA
MORTGAGE						
PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY		·			·	
MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA
	2	\$236,100.00	0.18%	0	\$0.00	NA
		·				

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0		NA
PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0		NA
PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA
POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA

PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44%	0	\$0.00	NA
RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA
RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
RESMAC, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA
ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA
S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA
	1	\$109,851.83	0.08%	0	\$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	
SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	
SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0	·	NA	
SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	· ·	NA	1
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0		NA	
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	·	NA	<u> </u>
STATE SAVINGS BANK	1	\$120,800.00	0.09%	0		NA	1
STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00	NA	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA	
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	3						
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	·			·		
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	T
TEACHERS CREDIT UNION	1	\$119,446.05			· · · · · · · · · · · · · · · · · · ·		
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00					
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	Ţ
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00			·		
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	T
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00			·		ĺ
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	
THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	Ĺ
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00	NA	
BICAMORE	1	\$122,550.00	0.09%	0	\$0.00	NA	

THE NORTHERN OHIO INVESTMENT COMPANY							
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA	
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	,	NA	
TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	L
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	L
TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0		NA	
TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0		NA	
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	L
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA	
UNIONBANK,N.A.	1	\$114,533.58	0.09%	0	\$0.00	NA	
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	
UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	Ĺ
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA	
UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	Г
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%		,	NA	
UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	
VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	NA	
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	
	1	\$121,881.68	0.09%	0	\$0.00	NA	

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	
	WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	NA	L
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	L
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	igspace
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	L
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	NA	
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	
	Unavailable	5	\$572,048.56	0.54%	0	\$0.00	NA	
Total		1,105	\$129,860,398.19	100%	0	\$0.00		Ļ
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3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%		\$0.00	NA	-
<u> </u>	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	L

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3 RIVERS FEDERAL	CU	2	\$293,113.00	0.2%	0	\$0.00	NA	
ABBEVILLE BUILDI	NG &	2	\$291,000.00	0.19%	0	\$0.00	NA	
LOAN			Ψ271,000.00	0.1770		ψ0.00	1171	
ABERDEEN PROVIN	IG	1	\$136,000.00	0.09%	0	\$0.00	NA	
GROUND FCU			Ψ130,000.00	0.05 70	Ů	Ψ0.00		
ACADEMY MORTGA	AGE	22	\$3,031,458.00	2.02%	0	\$0.00	NA	
CORPORATION			·					
ACHIEVA CREDIT U	NION	1	\$138,000.00	0.09%	0	,	NA	
ACOPIA, LLC	-	1	\$130,000.00	0.09%	0	\$0.00	NA	
ADVANTAGE BANK		4	\$552,193.00	0.37%	0	\$0.00	NA	
AFFILIATED MORTO COMPANY		2	\$268,300.00	0.18%	0	\$0.00	NA	
ALABAMA TELCO O UNION	CREDIT	1	\$140,000.00	0.09%	0	\$0.00	NA	
ALASKA USA MORT COMPANY, LLC	TGAGE	1	\$129,262.92	0.09%	0	\$0.00	NA	
ALERUS FINANCIAI DBA ALERUS MORT		1	\$132,000.00	0.09%	0	\$0.00	NA	
ALPINE BANK & TR		3	\$438,750.00	0.29%	0	\$0.00	NA	
ALTRA FEDERAL C	REDIT	1	·		0			
UNION		1	\$127,000.00	0.08%	0	\$0.00	NA	
AMARILLO NATION	IAL BANK	2	\$278,710.00	0.19%	0	\$0.00	NA	
AMERICA FIRST FEI CREDIT UNION	DERAL	3	\$404,975.65	0.27%	0	\$0.00	NA	
AMERICAN BANK		1	\$138,064.89	0.09%	0	\$0.00	NA	
AMERICAN FEDERA MORTGAGE	AL .	1	\$129,649.14	0.09%	0	\$0.00	NA	
AMERICAN FINANC RESOURCES, INC.	CIAL	2	\$285,750.00	0.19%	0	\$0.00	NA	
AMERICAN NATION & TRUST	IAL BANK	1	\$139,680.00	0.09%	0	\$0.00	NA	
AMERICAN NATION AND TRUST CO	IAL BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPO		4	\$556,500.00	0.37%	0	\$0.00	NA	
AMERICAN PACIFIC	C MTG	1	\$148,000.00	0.1%	0	\$0.00	NA	
AMERICAN PORTFO MORTGAGE CORPO	_	1	\$129,600.00	0.09%	0	\$0.00	NA	
AMERICAN SAVING F.S.B.		1	\$130,000.00	0.09%	0	\$0.00	NA	
AMERICAN SOUTH MORTGAGE CORP.	WEST	1	\$128,000.00	0.09%	0	\$0.00	NA	
AMERIFIRST FINAN CORPORATION	CIAL	1	\$128,250.00	0.09%	0	\$0.00	NA	
AMERIHOME MORT CORPORATION	GAGE	1	\$144,970.00	0.1%	0	\$0.00	NA	
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AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	
AMERISAVE MORTGAGE	1	\$141,700.00	0.09%	0	\$0.00	NA	
CORPORATION	1	·			·		
AMOCO CREDIT UNION	1	\$133,000.00	0.09%		·	NA	
ANCHORBANK, FSB	3	\$387,750.00	0.26%	_	·	NA	
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00	NA	
BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	
BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	
BANK MUTUAL	2	\$283,150.00	0.19%			NA	
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	
BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00	NA	
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	

BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	4	\$567,400.00	0.38%	0	\$0.00	NA	
FUNDING							
BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00	NA	L
C.U. MORTGAGE SERVICES,	1	¢1.41.000.00	0.000/	0	\$0.00	NIA	
INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00	NA	L
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	
CAPITAL INTERNATIONAL	1	\$126,400.00	0.08%	0	\$0.00	NA	
FINANCIAL, INC.	1	\$120,400.00	0.08%	U	\$0.00	INA	
CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONI	C 6	\$813,975.00	0.54%	0	\$0.00	NA	
FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONI	C 2	\$275,260.00	0.18%	0	\$0.00	NA	
FINANCIAL L.P.							-
CASHCALL, INC., A		#144 000 00	0.16	0	40.00	27.4	
CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	
(CFL # 603-8780)							
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	
CENTENNIAL BANK, A							
CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	
CENTRAL BANK	1	\$139,500.00	0.18%				+
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%		·		
CENTRAL CITY CREDIT	1	\$140,123.00	0.09 /0	U	φυ.συ	INA	
UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT	1		0.0770	0	ψ0.00	IVA	
UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	
CENTURY LENDING							
COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	
CHEAHA BANK, A							
CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE							
CO., INC.	5	\$684,845.00	0.46%	0	\$0.00	NA	1
CITIZENS BANK OF BULLOCI	Н .	ф1 25 000 00	0.000	0	\$0.00	***	
COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	1
CITIZENS BANK OF	1	¢121 000 00	0.000	0	φ 0 00	NT A	
NORTHERN KENTUCKY, INC	. 1	\$131,000.00	0.09%	0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE	E 8	\$1,110,325.00	0.74%	0	\$0.00	NA	

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MORTGAGE CO.						
CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA
CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA
COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA
CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$139,650.00					
DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%			NA	L
ELEVATIONS CREDIT UNION	2	\$289,600.00			·		L
EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	L
EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%		·	NA	
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA	Ĺ
EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	Ę
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00					
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$251,320.00	0.17%	0	\$0.00	NA	
•		•					

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MORTGAGE						
FARMERS BANK & TRUST,	2	\$281,000.00	0.19%	0	\$0.00	NA
NA, A CORPORATION		·				
FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA
FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA

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		I	r				_
FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY	1	\$149,420.00	0.1%	0	\$0.00	NA	
OF IDAHO LLC	1	Ψ119,120.00	0.170	Ŭ	ψ0.00	1471	Щ
FIRST MORTGAGE COMPANY,	3	\$419,350.00	0.28%	0	\$0.00	NA	
LLC		+ 1-2 ,000 0100		_	+ ****		H
FIRST MORTGAGE COMPANY,	5	\$679,250.00	0.45%	0	\$0.00	NA	
LLC		·					Н
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK AND							H
TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK					·		
WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	NA	
FIRST NORTHERN CREDIT	1	¢126.705.00	0.000	0	Φ0.00	D.T.A	
UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	
FIRST OKLAHOMA	1	\$125,000.00	0.08%	0	\$0.00	NA	
MORTGAGE	1	\$123,000.00	0.06%	U	\$0.00	NA	
FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	NA	
BANK N.A.	1			U			Ш
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK	1	\$128,155.00	0.09%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC		+,		_	+ ****		H
FIRST STATE BANK	3	\$409,088.03	0.27%	0	\$0.00	NA	
NEBRASKA		·					Н
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK OF ST.							H
CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	
FIRST STATE COMMUNITY							
BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	4	ф1 27 75 0 00	0.00%	_	40.00	3.7.4	
COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	
FIRST UNITED BANK AND		\$922.065.00	0.5601	0	¢ስ ስስ	NI A	
TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	
FIRSTBANK PR DBA	1	\$130,000.00	0.09%	0	\$0.00	NA	
FIRSTBANK FLORIDA	1	Ψ130,000.00	0.09 /0	U	φυ.υυ	11/1	

FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	NA
FIRSTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA
FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA
GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA
GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA
GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA
GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA
HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA
HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA

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HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	
HEARTLAND HOME	1	\$135,000.00	0.09%	0	\$0.00	NA	
MORTGAGE LLC	•	Ψ122,000.00	0.07/0		Ψ0.00	1111	1
HILLS BANK AND TRUST	3	\$428,200.00	0.29%	0	\$0.00	NA	
COMPANY, CORPORATION HILLTOP NATIONAL BANK	1	\$128 800 00	0.09%	0	\$0.00	NA	+
HIWAY FEDERAL CREDIT	1	\$128,800.00	0.09%	U	\$0.00	INA	-
UNION UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	
HOLY ROSARY REGIONAL	1	\$138,400.00	0.09%	0	\$0.00	NA	
CREDIT UNION	1				·		-
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS	1	\$146,700.00	0.1%	0	\$0.00	NA	
BANK HOME FINANCING CENTER							+
HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA	
HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	
HOMESTAR FINANCIAL		·			·		
CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA	
HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	
HONOLULU HOMELOANS,	1	\$144,000.00	0.1%	0	\$0.00	NA	
INC.	1				·		-
HORICON BANK	1	\$147,750.00	0.1%	0	·	NA	+
HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	·	NA	
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	_
HUDSON VALLEY FEDERAL	1	\$147,200.00	0.1%	0	\$0.00	NA	
CREDIT UNION		·					\vdash
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	H
ICON CREDIT UNION	1	\$138,400.00	0.1%	0	·	NA NA	
IDAHO CENTRAL CREDIT	1	·					
UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	
IDAHO FIRST BANK, AN	1	¢125.054.00	0.000	0	\$0.00	% T ≜	
IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	
IDAHO HOUSING AND	2	\$255,498.00	0.17%	0	\$0.00	NA	
FINANCE ASSOCIATION	۷	φ <i>ΔͿͿ;</i> ;ϞΫϐ;Ϣ	0.1770	U	φυ.υυ	INA	_
IH MISSISSIPPI VALLEY				_			
CREDIT UNION, A	1	\$131,600.00	0.09%	0	\$0.00	NA	
CORPORATION							-
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	
INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	\mathbf{f}
INLAND HOME MORTGAGE	7	·			·		
COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	
INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	
INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	1
					·	-	

1	\$126,000.00	0.08%	0	\$0.00	NA	
2	\$290,130.00	0.19%	0	\$0.00	NA	T
1	\$134,900.00	0.09%	0		NA	
1	\$134,900.00	0.09%	0	\$0.00	NA	
1	\$127,600.00	0.09%	0	\$0.00	NA	
1	\$135,850.00	0.09%	0	\$0.00	NA	
2	\$282,200.00	0.19%	0	\$0.00	NA	
1	\$132,300.00	0.09%	0	\$0.00	NA	
10	\$1,404,970.00	0.94%	0	\$0.00	NA	
1	\$135,000.00	0.09%	0	\$0.00	NA	
1	\$135,900.00	0.09%	0	\$0.00	NA	
3	\$404,500.00	0.27%	0	\$0.00	NA	
1	\$133,000.00	0.09%	0	\$0.00	NA	-
1	\$136,800.00	0.09%	0	\$0.00	NA	-
1	\$127,500.00	0.09%	0	\$0.00	NA	-
1	\$131,955.00	0.09%	0	\$0.00	NA	
1	\$125,550.00	0.08%	0	\$0.00	NA	
1	\$145,850.00	0.1%	0	\$0.00	NA	
1	\$143,000.00	0.1%	0	\$0.00	NA	
1	\$133,600.00	0.09%	0	\$0.00	NA	
1	\$139,900.00	0.09%		·	NA	+
2	\$253,950.00	0.17%	0	\$0.00	NA	_
1	\$132,000.00	0.09%	0	\$0.00	NA	
1	\$136,800.00	0.09%		,	NA	1
1	\$132,800.00	0.09%			NA	+
1	·			·		
1	\$133,000.00	0.09%	0	\$0.00	NA	\vdash
2	\$275,450.00	0.18%	0	\$0.00	NA	
1	\$135,758.00	0.09%	0	\$0.00	NA	
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MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$125,300.00	0.08%	0		NA	
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00	NA	
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	
MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	
MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	
MOUND CITY BANK	1	\$128,000.00	0.09%	0		NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0		NA	
	1	\$144,000.00	0.1%	0	\$0.00	NA	

MOUNTAIN WEST FINANCIAL,INC							
MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	·	NA	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0		NA	
NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	L
NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	
NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0	\$0.00	NA	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	L
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	L
NORTHERN STATE BANK	1	\$138,400.00	0.09%	0		NA	<u></u>
NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	
OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	
OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	L
ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	<u></u>
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$145,000.00	0.1%	0	\$0.00	NA	
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FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%		·	NA
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%		·	NA
PEOPLES CREDITUNION	1	\$126,932.63	0.08%		·	NA
PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%			NA
PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	
RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	·	NA	
RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	
RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	
S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$284,600.00	0.19%	0	\$0.00	NA	
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COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	
SAGINAW MEDICAL	1	\$135,000.00	0.09%	0	\$0.00	NA	
FEDERAL CU		4,			7 0 1 0 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	
SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$130,500.00	0.09%			NA	

STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA
STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	
THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0		NA	
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	
THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	
TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	
UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00	NA	
UNITED BANK &TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	
	2	\$256,100.00	0.17%	0	\$0.00	NA	

UNIVERSITY OF WISCONSIN CREDIT UNIO						
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA
UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
VALLEY BANK	2	\$280,000.00	0.19%	0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%		·	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%		, , , , ,	NA
VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%		,	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%			
WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%			
WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%		·	
WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA
	1	\$130,000.00	0.09%	0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK						
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00	NA
Total		1,095	\$149,994,128.14	100%	0	\$0.00	
3138WAN86	463932	1	\$148,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00	NA

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BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA
BANK OF LITTLE ROCK	2	\$297,150.00	0.5%	0	\$0.00	NA
MORTGAGE CORPORATION		\$277,130.00	0.5 70	U	ψ0.00	IVA
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$269,500.00	0.46%	0	\$0.00	NA
BANKING CORP.		4.27.22.22			+0.00	
BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	
BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	
BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$126,664.89	0.21%	0	\$0.00	NA
UNION	1	¢127.555.00	0.000	0	Φ0.00	NTA
BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT						
UNION	1	\$145,800.00	0.25%	0	\$0.00	NA
BRIDGE COMMUNITY BANK,						
AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00	NA
CARDINAL FINANCIAL					·	
COMPANY, L.P. DBA SEBONIC	2	\$271,410.00	0.46%	0	\$0.00	NA
FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$132,000.00	0.22%	0	\$0.00	NA
FINANCIAL L.P.						
CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF	2	\$265,100.00	0.45%	0	\$0.00	NA
THE OZARKS		. ,				
CENTRAL MINNESOTA	1	\$146,800.00	0.25%	0	\$0.00	NA
CREDIT UNION CENTRIS FEDERAL CREDIT						
UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
CENTURY LENDING						
COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE		·				
CO., INC.	2	\$286,320.00	0.48%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE		\$267.022.00	0.450		φο oo	NT A
MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$147.250.00	0.250		<u></u>	NT A
CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0		NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00	NA	
CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	
EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%		·	NA	
ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%			NA	
EVERETT FINANCIAL INC,	1	\$127,200.00	0.22%	0	\$0.00	NA	
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DBA SUPREME LENDING	1 1		!	1 1	1	1	
EVERETT FINANCIAL INC.,				\sqcap		1	T
DBA SUPREME LENDING	1	\$135,600.00	0.23%	0	\$0.00	NA	
ISAOA	(·		ı!		1	
EVERGREEN MONEYSOURCE	1	¢1.42.100.00	0.240%		ΦΩ ΩΩ	NIA	T
MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	L
EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00	NA	Ţ
EXCEL MORTGAGE	2	\$259,096.00	0.44%	0	\$0.00	NA	T
SERVICING, INC.		\$439,030.00 	U.44 70	U	ቅሁ.ሁሁ	INA	1
EXCHANGE BANK & TRUST	1	\$142,500.00	0.24%	0	\$0.00	NA	
СО	<u> </u>	\$142,200.00	U.27 /U		ψυ.υυ	17/2	丄
FAIRWAY INDEPENDENT	9	\$1,232,335.00	2.08%	0	\$0.00	NA	
MORTGAGE CORPORATION	-	Ψ1,232,333.	2.00 /2	لّـــا	ΨΟ	111-	\downarrow
FARMERS AND MERCHANTS	1	\$139,000.00	0.24%	0	\$0.00	NA	
BANK	-	Ψτον,σοστι		لّــا	Ψ • • • •		\downarrow
FARMERS BANK & CAPITAL	1	\$141,000.00	0.24%	0	\$0.00	NA	
TRUST COMPANY	 				·		-
FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	4
FARMERS STATE BANK OF	1	\$148,000.00	0.25%	0	\$0.00	NA	1
HARTLAND	 				·		-
FARMINGTON BANK	1	\$125,000.00	0.21%		· · · · · · · · · · · · · · · · · · ·		+
FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	4
FIDELITY BANK D/B/A	1		ļ	1 1		1	
FIDELITY BANK MORTGAGE,	1	\$132,845.00	0.22%	0	\$0.00	NA	
A GEORGIA CHARTERED BANK	1	· · ·		1 1		1	
	\vdash	+	\longrightarrow	\square	 	 	+
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	1
FIRST CALIFORNIA	$\overline{}$			$\overline{}$			+
MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	1
FIRST COMMUNITY	\Box			$\overline{}$	 	ſ	+
MORTGAGE, INC.	1	\$141,500.00	0.24%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	+
FIRST COUNTY BANK FIRST FARMERS &	1	φ132,000.00	0.2270	$\overline{}$	ΨΟ.ΟΟ	174.	+
MERCHANTS NATIONAL	1	\$127,250.00	0.22%	0	\$0.00	NA	
BANK	1	Ψ121,220.00	0.22,0	1	ΨΟ.	1	
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	t
FIRST FEDERAL S & L ASSOC.							
OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS			- 101		±0.00	· · · · · · · · · · · · · · · · · · ·	\dagger
BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	NA	1
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	T
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%				+
FIRST KEYSTONE		·					
COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	٢
FIRST NATIONAL BANK OF		±125 100 00	2 22 01		\$0.00		T
TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	0	\$0.00	NA	Ţ
# 1100 1 1 12 13 12 12 12 12 12 12 12 12 12 12 12 12 12		Ψονο,ου=			¥		1

FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	0		
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$146,250.00	0.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA

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HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
HERGET BANK, NATIONAL	1	\$127,800.00	0.22%	0	\$0.00	NA
ASSOCIATION	1	\$127,800.00	0.2270	U	\$0.00	IVA
HIWAY FEDERAL CREDIT	1	\$127,900.00	0.22%	0	\$0.00	NA
UNION	1	·				
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA
HOME MORTGAGE OF	1	\$128,250.00	0.22%	0	\$0.00	NA
AMERICA, INC.	_	. ,				
HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA
HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA
HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA
ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA
ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA
LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA
LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA
				-	, 5.50	

MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	
MARION COMMUNITY	1	\$127,831.44	0.22%	0	\$0.00	NA	
CREDIT UNION		·				INA	
MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA	
MEDICAL COMMUNITY	1	\$148,000.00	0.25%	0	\$0.00	NA	
CREDIT UNION		Ψ110,000.00	0.28 70	Ů	Ψ0.00	1111	L
MERRIMACK COUNTY	1	\$149,960.00	0.25%	0	\$0.00	NA	
SAVINGS BANK							\vdash
MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA	
MID AMERICA BANK, A		·					
MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	
MID-HUDSON VALLEY		01.40.150.00	0.25%	0	Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL	1	\$108,004.00	0.18%	0	\$0.00	NA	
CREDIT UNION	1	\$106,004.00	0.18%	U	\$0.00	INA	
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	L
MIDWEST COMMUNITY	1	\$125,000.00	0.21%	0	\$0.00	NA	
BANK		+,			7 0 1 0 0		-
MORTGAGE SOLUTIONS OF	1	\$140,000.00	0.24%	0	\$0.00	NA	
COLORADO, LLC	1	Φ1.40.000.00	0.240	0	Φ0.00	NT A	┝
MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	┢
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$139,500.00	0.24%	0	\$0.00	NA	
CORPORATION	1	\$139,300.00	0.24 /0	U	φυ.υυ	IVA	
MOUNTAIN WEST							
FINANCIAL,INC	1	\$142,595.00	0.24%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	
NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS	1	¢1.49.200.00	0.25%	0	\$0.00	NI A	
CITY	1	\$148,200.00	0.23%	U	\$0.00	NA	
NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	
NEW MEXICO BANK AND	1	\$137,600.00	0.23%	0	\$0.00	NA	
TRUST	1	Ψ137,000.00	0.23 %	Ü	Ψ0.00	1 17 1	
NEW MEXICO EDUCATORS	1	\$134,900.00	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					
NORTH VALLEY BANK	1	\$143,600.00	0.24%	0		NA NA	
OCEANFIRST BANK	1	\$136,850.00	0.23%	0	·	NA NA	
ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	\vdash
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	_	4077 27 0 07	0.4==:	_			
MARX STREET, PORTLAND,	2	\$275,250.00	0.47%	0	\$0.00	NA	
OR 97220							
PACIFIC UNION FINANCIAL,	1	\$138,750.00	0.23%	0	\$0.00	NA	

LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA
RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA
ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA

NY 1	\$135,760.00	0.23%	0	\$0.00	NA
GAGE	\$441,400.00	0.75%	0	\$0.00	NA
1	\$142,400,00	0.24%	0	\$0.00	NA
ON 2				·	NA
	\$149,000.00	0.25%		, , , , ,	NA
1	\$125,910.00	0.21%	0	\$0.00	NA
	\$130,000.00	0.22%	0	\$0.00	NA
SAGE 1	\$127,107.00	0.22%	0	\$0.00	NA
SANK 1	\$128,000.00	0.22%	0	\$0.00	NA
ERAL 1	\$127,500.00	0.22%	0	\$0.00	NA
ERTO 4	\$545,914.60	0.92%	0	\$0.00	NA
ANK 1	\$148,410.00	0.25%	0	\$0.00	NA
	\$126,825.03	0.21%	0	\$0.00	NA
NY, A	\$128,000.00	0.22%	0	\$0.00	NA
BANK 1	\$145,600.00	0.25%	0	\$0.00	NA
1		0.24%	0	\$0.00	NA
RTGAGE 8	\$1,078,317.80	1.82%	0	\$0.00	NA
EDERAL 1	\$132,000.00	0.22%	0	\$0.00	NA
PACIFIC 1	\$142,400.00	0.24%	0	\$0.00	NA
NG 1	\$144,000.00	0.24%	0	\$0.00	NA
Y BANK 1	\$147,000.00	0.25%	0	\$0.00	NA
1	\$127,500.00	0.22%	0	\$0.00	NA
INC. 10	\$1,339,500.00	2.27%	0	\$0.00	NA
5		1.13%	0		NA
ION 1	\$131,600.00	0.22%	0	\$0.00	NA
GE 1	\$133,400.00	0.23%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1	GAGE 3 \$441,400.00 1 \$142,400.00 2 \$280,600.00 VICES 1 \$149,000.00 A 1 \$130,000.00 AGE 3ANK 1 \$128,000.00 ERAL 1 \$127,500.00 ERAL 1 \$127,500.00 ERTO 4 \$545,914.60 ANK 1 \$148,410.00 ANK OF OTA 1 \$126,825.03 L NY, A 1 \$128,000.00 RTGAGE 8 \$1,078,317.80 EDERAL 1 \$132,000.00 ANCIAL PACIFIC 1 \$142,400.00 ANCIAL PACIFIC 1 \$142,400.00 ANCIAL PACIFIC 1 \$147,000.00 ANCIAL 1 \$147,000.00	GAGE 3 \$441,400.00 0.75% 1 \$142,400.00 0.24% 2 \$280,600.00 0.47% 3 \$149,000.00 0.25% 4 \$130,000.00 0.22% 5 \$1 \$125,910.00 0.22% 6 \$1 \$127,107.00 0.22% 7 \$128,000.00 0.22% 8 \$127,500.00 0.22% 8 \$127,500.00 0.22% 8 \$148,410.00 0.25% 9 \$126,825.03 0.21% 1 \$128,000.00 0.22% 1 \$126,825.03 0.21% 1 \$144,530.00 0.22% 1 \$144,530.00 0.22% 1 \$144,530.00 0.24% 8 \$1,078,317.80 1.82% 8 \$1,078,317.80 1.82% 9 \$188 9 \$1 \$142,400.00 0.24% 1 \$142,400.00 0.24% 1 \$147,000.00 0.22% 1 \$147,000.00	TY GAGE 3 \$441,400.00 0.75% 0 1 \$142,400.00 0.24% 0 2 \$280,600.00 0.47% 0 VICES 1 \$149,000.00 0.25% 0 1 \$125,910.00 0.21% 0 A 1 \$130,000.00 0.22% 0 AAGE 6AGE 1 \$127,107.00 0.22% 0 BANK 1 \$128,000.00 0.22% 0 ANK 1 \$148,410.00 0.25% 0 ANK 1 \$148,410.00 0.25% 0 ANK 1 \$126,825.03 0.21% 0 ANK 1 \$128,000.00 0.22% 0 ANK 1 \$144,530.00 0.22% 0 BANK 1 \$144,530.00 0.22% 0 RTGAGE 8 \$1,078,317.80 1.82% 0 EDERAL 1 \$132,000.00 0.22% 0 ANCIAL PACIFIC 1 \$142,400.00 0.25% 0 ANCIAL PACIFIC 1 \$147,000.00 0.22% 0 ANCIAL PACIFIC 1 \$147,000.00 0.25% 0 ANCIAL PACIFIC 1 \$147,000.00 0.22% 0 ANCIAL 1 \$137,500.00 0.22% 0 ANCIAL 1 \$131,600.00 0.22% 0 ANCIAL 1 \$147,000.00 0.22% 0 ANCIAL 1 \$144,000.00 0.22% 0 ANCIAL 1 \$144,000.00 0.22% 0	ANK

SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	·		0			
OF SUFFIELD	1	\$132,000.00	0.22%	U	\$0.00	NA	
THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	·	NA	
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	0	·	NA	
THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	·	NA	1
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	·	NA	1
TSB BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	<u> </u>
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0		NA	
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00	NA	
UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	
VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00	NA	
VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	
VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44%	0	\$0.00	NA	
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	
WEBSTER BANK, N.A.	1	\$128,630.38	0.22%	0	\$0.00	NA	
WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA
Total		431	\$59,110,269.65	100%	0	\$0.00	
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA

AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	
AMERICAN EQUITY	1	¢172 500 00	0.120/	0	<u></u> የሰ ሰሰ	NT A	
MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA	١
AMERICAN FEDERAL	1	\$170,000.00	0.11%	0	\$0.00	NA	
SAVINGS BANK	1	\$170,000.00	0.11%	U	\$0.00	NA	
AMERICAN FINANCIAL							
NETWORK INC., A	1	\$153,801.77	0.1%	0	\$0.00	NA	L
CALIFORNIA CORPORATION							
AMERICAN FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	
RESOURCES, INC	1	\$170,000.00	0.1170	U	Φ0.00	INA	
AMERICAN FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	
RESOURCES, INC.	1	\$100,000.00	0.1170	U	Ψ0.00	IVA	_
AMERICAN HERITAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$101,500.00	0.1170	U	\$0.00	INA	
AMERICAN NATIONAL BANK	2	\$332,400.00	0.22%	0	\$0.00	NA	
& TRUST		ψ <i>552</i> , 1 00.00	0.22/0	U	ψυ.υυ	INA	
AMERICAN NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	
AND TRUST CO	1	Ψ100,000.00	0.11/0	U	ψυ.υυ	11/1	_
AMERICAN PACIFIC	5	\$790,003.37	0.53%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ170,003.31	0.5570	Ü	Ψ0.00	1171	
AMERICAN PACIFIC MTG	2	\$322,500.00	0.22%	0	\$0.00	NA	
CORP		Ψ322,300.00	0.2270	Ü	Ψ0.00	1171	
AMERICAN PORTFOLIO	2	\$316,000.00	0.21%	0	\$0.00	NA	
MORTGAGE CORPORATION		ψ310,000.00	0.21 /6	0	Ψ0.00	117.1	
AMERICAN SOUTHWEST	2	\$338,200.00	0.23%	0	\$0.00	NA	
MORTGAGE CORP.		ψ330,200.00	0.23 70	0	Ψ0.00	117.1	
AMERIFIRST FINANCIAL	2	\$322,889.00	0.22%	0	\$0.00	NA	
CORPORATION		·					-
AMERIS BANK	1	\$161,990.00	0.11%		·		1
ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT UNION	1	\$150,320.00	0.1%	0	\$0.00	NA	
AND ITS DIVISION							
ARIZONA STATE CREDIT	2	\$336,400.00	0.22%	0	\$0.00	NA	
UNION		\$550, 100.00	5.22 /0	J	Ψ0.00	1 1/1	1
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$153,225.00	0.1%	0	\$0.00	NA	
BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT	1	\$152,000.00	0.1%	0	\$0.00	NA	
UNION		·					-
ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	_
ASSOCIATED BANK	11	\$1,801,046.43	1.2%	0	\$0.00	NA	
NATIONAL ASSOCIATION		,551,510.15	1.2 /0		Ψ0.00	1,71	1
ASSURANCE FINANCIAL	1	\$160,050.00	0.11%	0	\$0.00	NA	
GROUP, LLC		\$100,000.00	3.1170		Ψ0.00	1 1/2 1	_
ASTORIA FEDERAL SAVINGS	1	\$155,000.00	0.1%	0	\$0.00	NA	
AND LOAN ASSOCIATION		·			·		-
	3	\$485,910.00	0.32%	0	\$0.00	NA	
		•					

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA
BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA
BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA
BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA
BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0		NA
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0		
BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA
CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA

CENTENNAIL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE	1 1 1 2 1 5	\$152,000.00 \$160,000.00 \$160,500.00 \$170,000.00 \$319,850.00 \$157,000.00 \$812,913.28	0.1% 0.11% 0.11% 0.11% 0.21% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK	2	\$160,500.00 \$170,000.00 \$319,850.00 \$157,000.00	0.11% 0.11% 0.21% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA
CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK	2	\$160,500.00 \$170,000.00 \$319,850.00 \$157,000.00	0.11% 0.11% 0.21% 0.1%	0	\$0.00 \$0.00 \$0.00	NA NA
UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK	2	\$319,850.00 \$157,000.00	0.21%	0	\$0.00	
UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK	1	\$157,000.00	0.1%	Ŭ		NA
CENTURY LENDING COMPANY CHELSEA GROTON BANK		·		0		
COMPANY CHELSEA GROTON BANK	5	\$812,913.28			\$0.00	NA
	1		0.54%	0	\$0.00	NA
CHEDDY CDEEK MODTCACE		\$166,400.00	0.11%	0	\$0.00	NA
CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	2	\$318,000.00	0.21%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION						
CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	0		NA
COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	0		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA
DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA
DSB	1	\$150,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC,	4	\$662,990.00	0.44%	0	\$0.00	NA

DBA SUPREME LENDING		I		Ī		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA

1	\$152,000.00	0.1%	0	\$0.00	NA	
4	\$652,457.00	0.44%	0	\$0.00	NA	
1	\$158,221.00	0.11%	0	\$0.00	NA	
1						
I	\$152,000.00	0.1%	0	\$0.00	NA	
3	\$480 736 62	0.33%	٥	\$0.00	NΔ	
3	ψ+02,730.02	0.5570	0	Ψ0.00	1 1/2 1	
1	\$153,402.28	0.1%	0	\$0.00	NA	
	·					
2	\$311,405.00	0.21%	0	\$0.00	NA	
1	\$150,000.00	0.1%	0	\$0.00	NA	
1	\$160,800.00	0.11%	0	\$0.00	NA	
3	\$480,550.00	0.32%	0	\$0.00	NA	
1	\$164,350.00	0.11%	0	\$0.00	NA	
1	\$157,410.00	0.11%	0	\$0.00	NA	
6	\$992,114.00	0.66%	0	\$0.00	NA	
1	\$151,200.00	0.1%	0	\$0.00	NA	
1	\$165,000.00	0.11%	0	\$0.00	NA	
5	·				NA	
2	\$330,003.00	0.22%	0	\$0.00	NA	
3	\$484,225.00	0.32%	0	\$0.00	NA	
4	\$625,735.00	0.42%	0	\$0.00	NA	
1	\$155,690.00	0.1%	0	\$0.00	NA	
1	\$152,000.00	0.1%	0	\$0.00	NA	
1	\$155,000.00	0.1%	0	\$0.00	NA	
1	\$153,705.04	0.1%	0	\$0.00	NA	
1	\$171,000.00	0.11%	0	\$0.00	NA	
1	\$154,700.00	0.1%	0	\$0.00	NA	
1	\$169,000.00	0.11%	0	\$0.00	NA	
	1 1 3 1 2 1 1 3 1 1 6 1 1 1 1 1 1 1	4 \$652,457.00 1 \$158,221.00 1 \$152,000.00 3 \$489,736.62 1 \$153,402.28 2 \$311,405.00 1 \$150,000.00 1 \$160,800.00 3 \$480,550.00 1 \$157,410.00 6 \$992,114.00 1 \$151,200.00 1 \$165,000.00 5 \$798,660.00 2 \$330,003.00 3 \$484,225.00 4 \$625,735.00 1 \$155,690.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$154,700.00 1 \$154,700.00	4 \$652,457.00 0.44% 1 \$158,221.00 0.11% 1 \$152,000.00 0.1% 3 \$489,736.62 0.33% 1 \$153,402.28 0.1% 2 \$311,405.00 0.21% 1 \$150,000.00 0.11% 3 \$480,550.00 0.32% 1 \$164,350.00 0.11% 4 \$157,410.00 0.11% 5 \$798,660.00 0.53% 2 \$330,003.00 0.22% 3 \$484,225.00 0.32% 4 \$625,735.00 0.42% 1 \$155,690.00 0.1% 1 \$155,000.00 0.1% 1 \$153,705.04 0.1% 1 \$154,700.00 0.11% 1 \$154,700.00 0.11%	4 \$652,457.00 0.44% 0 1 \$158,221.00 0.11% 0 1 \$152,000.00 0.1% 0 3 \$489,736.62 0.33% 0 1 \$153,402.28 0.1% 0 2 \$311,405.00 0.21% 0 1 \$160,800.00 0.11% 0 3 \$480,550.00 0.32% 0 1 \$157,410.00 0.11% 0 1 \$157,410.00 0.11% 0 6 \$992,114.00 0.66% 0 1 \$151,200.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$330,003.00 0.22% 0 3 \$484,225.00 0.32% 0 4 \$625,735.00 0.42% 0 1 \$155,690.00 0.1% 0 1 \$155,690.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$151,000.00 0.1% 0 1 \$151,000.00 0.1% 0 1 \$151,000.00 0.1% 0 1 \$152,000.00 0.1% 0 1 \$154,700.00 0.1% 0	4 \$652,457.00 0.44% 0 \$0.00 1 \$158,221.00 0.11% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 3 \$489,736.62 0.33% 0 \$0.00 1 \$153,402.28 0.1% 0 \$0.00 2 \$311,405.00 0.21% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$160,800.00 0.11% 0 \$0.00 1 \$164,350.00 0.11% 0 \$0.00 1 \$157,410.00 0.11% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 2 \$330,003.00 0.22% 0 \$0.00 3 \$484,225.00 0.32% 0 \$0.00 4 \$625,735.00 0.42% 0 \$0.00 1 \$155,000.00 <td< td=""><td>4 \$652,457.00 0.44% 0 \$0.00 NA 1 \$158,221.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 3 \$489,736.62 0.33% 0 \$0.00 NA 1 \$153,402.28 0.1% 0 \$0.00 NA 2 \$311,405.00 0.21% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$164,350.00 0.11% 0 \$0.00 NA 1 \$157,410.00 0.11% 0 \$0.00 NA 1 \$151,200.00 0.11% 0 \$0.00 NA 1 \$151,200.00 0.11% 0 \$0.00 NA 1 \$155,600.00 0.10% 0 \$0.00 NA 1 \$155,600.00 0.10% 0 \$0.00 NA 1 \$155,000.00 0.10% 0 \$0.00 NA</td></td<>	4 \$652,457.00 0.44% 0 \$0.00 NA 1 \$158,221.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 3 \$489,736.62 0.33% 0 \$0.00 NA 1 \$153,402.28 0.1% 0 \$0.00 NA 2 \$311,405.00 0.21% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$164,350.00 0.11% 0 \$0.00 NA 1 \$157,410.00 0.11% 0 \$0.00 NA 1 \$151,200.00 0.11% 0 \$0.00 NA 1 \$151,200.00 0.11% 0 \$0.00 NA 1 \$155,600.00 0.10% 0 \$0.00 NA 1 \$155,600.00 0.10% 0 \$0.00 NA 1 \$155,000.00 0.10% 0 \$0.00 NA

FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA
FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
NEBRASKA	1	Ψ172,000.00	0.1170	0	Ψ0.00	11/1
FIRST STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
SHANNON-POLO					·	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.1270	U	\$0.00	INA
TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA
FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0		NA
FIRSTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA
FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12%	0		NA
FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA
FULTON BANK OF NEW	1	¢152,000,00	0.1%	0	\$0.00	NA
JERSEY	1	\$152,000.00	0.1%	U	\$0.00	NA
FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA
GATEWAY MORTGAGE	5	\$821,209.00	0.55%	0	\$0.00	NA
GROUP, LLC					,	
GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA
GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0		
GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	·	NA
GREATER NEVADA		·				
MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST	2	\$316,500.00	0.21%	0	\$0.00	NA
COMPANY	۷	·				
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$306,250.00	0.2%	0	\$0.00	NA
COMPANY, INC.		7.2.3,22.3.30	3.2,0		40.00	- 1,2 2
GUILD MORTGAGE	14	\$2,277,780.47	1.52%	0	\$0.00	NA
COMPANY HARRON NATIONAL BANK				0		
HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	·	NA NA
HARBORONE BANK	2	\$344,000.00	0.23%		·	NA NA
HEARTLAND BANK	2	\$332,100.00	0.22%	0		NA NA
	1	\$167,200.00	0.11%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION						
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	0		
HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	0		
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	·	
HOMEWISE, INC.	1	\$150,500.00	0.1%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0		
HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA
ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0	·	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$323,500.00	0.22%	0	\$0.00	NA

CORPORATION						
LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA
LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00	NA
LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$157,791.94	0.11%	0	\$0.00	NA
	1	\$159,600.00	0.11%	0	\$0.00	NA

MIDWEST LOAN SERVICES, INC.						I	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11%			NA	
MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%		· ·	NA	
MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$331,000.00	0.22%	0	\$0.00	NA	
MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	_		NA	
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	
NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	Ţ
NETWORK FUNDING, L.P.	6	\$971,105.00	0.65%	0	\$0.00	NA	Ţ
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	Ţ
NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA	Ţ
NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	Ţ
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA	١

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PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$640,100.00	0.43%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA
PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA

1	\$156,548.23	0.1%	0	\$0.00	NA
1	\$165.137.97	0.11%	0	\$0.00	NA
1	·				
1	\$165,700.00	0.11%	0	\$0.00	NA
13	\$2,066,810.00	1.38%	0	\$0.00	NA
1	\$163,000.00	0.11%	0	\$0.00	NA
1	\$169,750.00	0.11%	0	\$0.00	NA
1	\$161,000.00	0.11%	0	\$0.00	NA
4	\$649,553.77	0.43%	0	\$0.00	NA
1	\$163,400.00	0.11%	0	\$0.00	NA
1	\$152,932.00	0.1%	0	\$0.00	NA
1	\$152,950.00	0.1%	0	\$0.00	NA
1	\$172,000.00	0.11%	0		NA
1	\$174,000.00	0.12%	0	\$0.00	NA
2	\$329,450.00	0.22%	0	\$0.00	NA
1	\$158,000.00	0.11%	0	\$0.00	NA
15	\$2,405,380.00	1.6%	0	\$0.00	NA
1	\$163,400.00	0.11%	0	\$0.00	NA
2	\$300,000.00	0.2%	0	\$0.00	NA
1	\$171,900.00	0.11%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
1	\$155,291.00	0.1%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
1	\$158,000.00	0.11%	0	\$0.00	NA
1	\$161,200.00	0.11%	0	\$0.00	NA
1	\$166,000.00	0.11%	0	\$0.00	NA
1	\$155,200.00	0.1%	0	\$0.00	NA
1	\$168,000.00	0.11%	0	\$0.00	NA
1	\$164,500.00	0.11%	0	\$0.00	NA
	1 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,137.97 1 \$165,700.00 13 \$2,066,810.00 1 \$163,000.00 1 \$169,750.00 1 \$161,000.00 4 \$649,553.77 1 \$152,932.00 1 \$152,950.00 1 \$172,000.00 1 \$174,000.00 2 \$329,450.00 1 \$158,000.00 1 \$163,400.00 2 \$300,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,291.00 1 \$160,000.00 1 \$160,000.00 1 \$161,200.00 1 \$166,000.00 1 \$168,000.00 1 \$168,000.00	1 \$165,137.97 0.11% 1 \$165,700.00 0.11% 13 \$2,066,810.00 1.38% 1 \$163,000.00 0.11% 1 \$169,750.00 0.11% 1 \$161,000.00 0.11% 4 \$649,553.77 0.43% 1 \$152,932.00 0.1% 1 \$152,950.00 0.1% 1 \$172,000.00 0.11% 2 \$329,450.00 0.22% 1 \$158,000.00 0.11% 2 \$329,450.00 0.22% 1 \$153,400.00 0.11% 2 \$300,000.00 0.2% 1 \$163,400.00 0.11% 2 \$300,000.00 0.2% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$160,000.00 0.11% 1 \$166,000.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11%	1 \$165,137.97 0.11% 0 1 \$165,700.00 0.11% 0 13 \$2,066,810.00 1.38% 0 1 \$163,000.00 0.11% 0 1 \$169,750.00 0.11% 0 1 \$161,000.00 0.11% 0 4 \$649,553.77 0.43% 0 1 \$152,932.00 0.1% 0 1 \$152,932.00 0.1% 0 1 \$172,000.00 0.11% 0 1 \$174,000.00 0.11% 0 2 \$329,450.00 0.22% 0 1 \$158,000.00 0.11% 0 1 \$163,400.00 0.11% 0 2 \$300,000.00 0.2% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$160,000.00 0.11% 0	1 \$165,137.97 0.11% 0 \$0.00 1 \$165,700.00 0.11% 0 \$0.00 13 \$2,066,810.00 1.38% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 4 \$649,553.77 0.43% 0 \$0.00 1 \$152,932.00 0.11% 0 \$0.00 1 \$152,932.00 0.1% 0 \$0.00 1 \$152,932.00 0.1% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 2 \$329,450.00 0.22% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00

	ECURITY STATE BANK & RUST	1	\$173,406.00	0.12%	0	\$0.00	NA	
	ECURITYNATIONAL ORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NA	
SE M	ECURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NA	
	ENTRY BANK, A INNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NA	
SF	FMC, LP.	1	\$165,600.00	0.11%	0	\$0.00	NA	
SF	HORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	
	ERRA PACIFIC MORTGAGE OMPANY, INC.	21	\$3,432,375.00	2.29%	0	\$0.00	NA	
	GNATURE BANK OF RKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NA	
	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	
CC	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	
	OUTHBRIDGE CREDIT NION	1	\$164,350.00	0.11%	0	\$0.00	NA	
SC	OVEREIGN BANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00	NA	
	PIRITBANK, A ORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NA	
	TANDARD BANK AND RUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NA	
ST	TANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NA	
	TANDARD PACIFIC ORTGAGE, INC.	2	\$336,122.00	0.22%	0	\$0.00	NA	
ST	TANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	
ST	TATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	
	TATE BANK OF CROSS LAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	
ST	TATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NA	
	TATE EMPLOYEES CREDIT NION OF MD, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	
ST	TEARNS LENDING INC.	28	\$4,528,028.00	3.02%	0	\$0.00	NA	
W.	TERLING SAVINGS BANK, A ASHINGTON ORPORATION, DBA TERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00	NA	
	TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	
	TOCK YARDS BANK & RUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00	NA	

SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	
SUMMIT MORTGAGE	2	Ф222 7.12 00	0.22%	0	Φ0.00	NTA	
CORPORATION	2	\$323,742.00	0.22%	0	\$0.00	NA	
SUN WEST MORTGAGE	2	¢400,005,00	0.220	0	ΦΩ ΩΩ	NT A	
COMPANY, INC.	3	\$490,095.00	0.33%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT	1	φ1.52. 5 00.52	0.167	0	Φ0.00	NTA	
UNION	1	\$152,798.52	0.1%	0	\$0.00	NA	
SUPERIOR NATIONAL BANK	1	φ1.5.6.000.00	0.167	0	Φ0.00	D.T.A.	
& TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	
SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	
SWBC MORTGAGE	2	¢ 402 000 00	0.22%	0	Φ0.00	D.T.A.	
CORPORATION	3	\$483,800.00	0.32%	0	\$0.00	NA	
SWINEFORD NATIONAL	1	¢154,000,00	0.107	0	ΦΩ ΩΩ	NT A	
BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES	1	¢1.60.550.00	0.110/	0	фо ОО	NT A	
CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	
THE EQUITABLE MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	
CORPORATION	1	\$130,730.00	0.1%	U	\$0.00	INA	
THE FIRST NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	
OF ALLENDALE	1	\$101,000.00	0.11%	U	\$0.00	INA	
THE MORTGAGE SOURCE,	1	\$170,000.00	0.11%	0	\$0.00	NA	
INC.	1	\$170,000.00	0.1170	U	\$0.00	INA	
THE NORTHERN OHIO	1	\$168,400.00	0.11%	0	\$0.00	NA	
INVESTMENT COMPANY	1	\$100,400.00	0.1170	U	ψ0.00	1 1/1	
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	1	\$150,000.00	0.1%	0	\$0.00	NA	
CONCORD MORTGAGE	-	Ψ1 2 0,000.00	0.176	Ů	Ψ0.00	- 11 -	
GROUP		***					<u> </u>
THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	_
THE STATE BANK OF	1	\$170,400.00	0.11%	0	\$0.00	NA	
TOWNSEND		, , , , , , , , , , , , , , , , , , , ,			,		-
THE WASHINGTON TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	
COMPANY		·					-
THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	-
TINKER FEDERAL CREDIT	2	\$307,700.00	0.21%	0	\$0.00	NA	
UNION		, ,			, ,		<u> </u>
TOTAL MORTGAGE	2	\$318,350.00	0.21%	0	\$0.00	NA	
SERVICES, LLC		•					┢
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA	
							\vdash
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00	NA	┢
							1
TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	_
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	
	2	\$310,128.00	0.21%	0	\$0.00	NA	
TRUSTONE FINANCIAL		\$310,128.00	0.41%	U	\$0.00	INA	<u></u>

1	\$171,200.00	0.11%	0	\$0.00	NA
1	\$168,300.00	0.11%	0	\$0.00	NA
3	\$493,150.00	0.33%	0	\$0.00	NA
5	\$830,810.00	0.55%	0	\$0.00	NA
8	\$1,300,212.72	0.87%	0	\$0.00	NA
1	\$155,474.00	0.1%	0	\$0.00	NA
2	\$335,691.55	0.22%	0	\$0.00	NA
1	\$152,000.00	0.1%	0	\$0.00	NA
2	\$334,000.00	0.22%	0	\$0.00	NA
1	\$171,000.00	0.11%	0	\$0.00	NA
1	\$169,276.80	0.11%	0	\$0.00	NA
2	\$329,900.00	0.22%	0	\$0.00	NA
5	\$784,105.00	0.52%	0	\$0.00	NA
9	\$1,471,191.00	0.98%	0	\$0.00	NA
1	\$173,200.00	0.12%	0	\$0.00	NA
1	\$162,000.00	0.11%	0	\$0.00	NA
1	\$152,000.00	0.1%	0	\$0.00	NA
3	\$484,050.00	0.32%	0	\$0.00	NA
2	\$331,050.00	0.22%	0	\$0.00	NA
2	\$321,810.00	0.21%	0	\$0.00	NA
1	\$161,500.00	0.11%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
2	\$332,610.00	0.22%	0	\$0.00	NA
1	\$165,000.00	0.11%	0	\$0.00	NA
1	\$165,000.00	0.11%	0	\$0.00	NA
1	\$167,325.00	0.11%	0	\$0.00	NA
	5 8 1 2 1 2 1 2 5 9 1 1 1 3 2 2 1 1 2 1	1 \$168,300.00 3 \$493,150.00 5 \$830,810.00 8 \$1,300,212.72 1 \$155,474.00 2 \$335,691.55 1 \$152,000.00 2 \$334,000.00 1 \$169,276.80 2 \$329,900.00 5 \$784,105.00 9 \$1,471,191.00 1 \$173,200.00 1 \$162,000.00 1 \$162,000.00 2 \$331,050.00 2 \$331,050.00 2 \$331,050.00 1 \$161,500.00 1 \$165,000.00 1 \$165,000.00	1 \$168,300.00 0.11% 3 \$493,150.00 0.33% 5 \$830,810.00 0.55% 8 \$1,300,212.72 0.87% 1 \$155,474.00 0.1% 2 \$335,691.55 0.22% 1 \$152,000.00 0.11% 2 \$334,000.00 0.22% 1 \$169,276.80 0.11% 2 \$329,900.00 0.22% 5 \$784,105.00 0.52% 9 \$1,471,191.00 0.98% 1 \$162,000.00 0.11% 1 \$162,000.00 0.11% 1 \$152,000.00 0.22% 2 \$331,050.00 0.22% 2 \$321,810.00 0.21% 1 \$165,000.00 0.11% 2 \$332,610.00 0.22% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11%	1 \$168,300.00 0.11% 0 3 \$493,150.00 0.33% 0 5 \$830,810.00 0.55% 0 8 \$1,300,212.72 0.87% 0 1 \$155,474.00 0.1% 0 2 \$335,691.55 0.22% 0 1 \$152,000.00 0.1% 0 2 \$334,000.00 0.22% 0 1 \$169,276.80 0.11% 0 2 \$329,900.00 0.22% 0 5 \$784,105.00 0.52% 0 9 \$1,471,191.00 0.98% 0 1 \$162,000.00 0.11% 0 1 \$162,000.00 0.11% 0 1 \$152,000.00 0.11% 0 2 \$331,050.00 0.22% 0 2 \$321,810.00 0.21% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0	1 \$168,300.00 0.11% 0 \$0.00 3 \$493,150.00 0.33% 0 \$0.00 5 \$830,810.00 0.55% 0 \$0.00 8 \$1,300,212.72 0.87% 0 \$0.00 1 \$155,474.00 0.1% 0 \$0.00 2 \$335,691.55 0.22% 0 \$0.00 2 \$334,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 2 \$329,900.00 0.22% 0 \$0.00 2 \$329,900.00 0.22% 0 \$0.00 2 \$329,900.00 0.22% 0 \$0.00 3 \$784,105.00 0.52% 0 \$0.00 4 \$173,200.00 0.12% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$331,050.00 0.22% 0 \$0.00 2 \$321,810.00 0.21% <

3 9							
	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA
Total		929	\$149,911,993.64	100%	0	\$0.00	
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA

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	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA
Total		31	\$4,214,705.51	100%	0	\$0.00	
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	·	NA
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA	
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	,
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	_	\$0.00	NA	Ţ
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA	Ţ
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA	\prod
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA	<u>,</u>
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%		\$0.00		+
	NATIONWIDE BANK	1	\$76,804.41	3.49%		\$0.00		_
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%		\$0.00		T
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA	Ţ
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA	•
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA	Ţ
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%		\$0.00		•
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA	•
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA	1
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA	1
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA	
Total		35	\$2,200,185.78	100%	0	\$0.00		ļ
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3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA
BANKNEWPORT	1	\$155,000.00	0.75%	0		NA
BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA
CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA
FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA
HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$600,000.00	2.91%	0	\$0.00	NA

UNION						
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA
ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA
PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA
RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA

\$228,000.00

\$0.00

NA

SHEA MORTGAGE INC.

SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	U	\$0.00	NA
SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA
	89	\$20,631,837.21	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA
	22	\$1,932,432.15	100%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK TRADITION MORTGAGE LLC TRUSTONE FINANCIAL UNITED FIDELITY FUNDING, CORP UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VILLAGE MORTGAGE WESTSTAR MORTGAGE, INC- CONV AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS FIRST STATE BANK OF DEKALB COUNTY MUTUAL OF OMAHA BANK	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK TRADITION MORTGAGE LLC TRUSTONE FINANCIAL UNITED FIDELITY FUNDING, CORP UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VILLAGE MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE AMERICAN INTERNET MORTGAGE, INC. CONV AMERICAN INTERNET MORTGAGE CORPORATION AND AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS FIRST STATE BANK OF DEKALB COUNTY MUTUAL OF OMAHA BANK 3 THE HARDIN COUNTY BANK 1	SHORE MORTGAGE	SHORE MORTGAGE	SHORE MORTGAGE 1 \$387,000.00 1.88% 0	SHORE MORTGAGE 1 \$387,000.00 1.88% 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA
Total		13	\$2,723,545.92	100%	0	\$0.00	
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA
Total		25	\$3,919,741.03	100%	0	\$0.00	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$132,470.50	3.48%	0	·	NA
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%		·	NA
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA
Total		25	\$3,810,427.26	100%	0	\$0.00	
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3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	NA

DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA
	21	\$3,850,858.38	100%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA
DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00	NA
HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION NORTH VALLEY BANK NUMARK CREDIT UNION RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNION GRAND BANK, N.A. HANTZ BANK HOME FINANCING CENTER,	FARMERS BANK & TRUST, NA, A CORPORATION NORTH VALLEY BANK 1 NUMARK CREDIT UNION RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION 1 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL EMBRACE HOME LOANS, INC. 2 ENVOY MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED FEDERAL CREDIT UNION GRAND BANK, N.A. 1 HANTZ BANK HOME FINANCING CENTER, 1	FARMERS BANK & TRUST, NA, A CORPORATION 1 \$316,400.00 NORTH VALLEY BANK 1 \$232,797.00 NUMARK CREDIT UNION 1 \$145,600.00 RBS CITIZENS, NA 2 \$213,235.91 REGIONS BANK DBA REGIONS MORTGAGE \$716,671.22 SCOTIABANK OF PUERTO 1 \$332,017.32 SPACE COAST CREDIT UNION 2 \$338,025.03 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE 1 \$74,485.00 TRAVIS CREDIT UNION 1 \$218,227.84 COMPANY 1 \$74,485.00 TRAVIS CREDIT UNION 1 \$248,700.00 COMPANY 2 \$338,50,858.38 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED 1 \$219,928.93 LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$143,050.00 FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$254,088.24 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$126,400.00 DFCU FINANCIAL 1 \$83,250.00 EMBRACE HOME LOANS, INC. 2 \$395,867.71 ENVOY MORTGAGE, LTD. 1 \$58,366.70 FIRST EQUITY MORTGAGE 1 \$122,000.00 FIRST GUARANTY MORTGAGE CREDIT UNION 1 \$165,000.00 FIRST STATE BANK 1 \$93,000.00 GRAND BANK, N.A. 1 \$175,873.82 HANTZ BANK 1 \$193,000.00 HOME FINANCING CENTER, 1 \$80,730.69	FARMERS BANK & TRUST, NA, A CORPORATION 1 \$316,400.00 8.22%	FARMERS BANK & TRUST, NA, A CORPORATION NORTH VALLEY BANK 1 \$232,797.00 6.05% 0 NUMARK CREDIT UNION 1 \$145,600.00 3.78% 0 REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE MAREICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN TOMOR MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNION CRAND BANK, N.A. 1 \$175,873.82 4.11% 0 1,890,730.69 1.89% 0 R.22% 0 0.055% 0 8.22% 0 6.05% 0 0.055% 0 1,800,000 0 0.055% 0 0.000 0 0.055% 0 0.000 0 0.	FARMERS BANK & TRUST, NA, A CORPORATION 1 \$316,400.00 8.22% 0 \$0.00 NORTH VALLEY BANK 1 \$232,797.00 6.05% 0 \$0.00 NUMARK CREDIT UNION 1 \$145,600.00 3.78% 0 \$0.00 RBS CITIZENS, NA 2 \$213,235.91 5.54% 0 \$0.00 RBS CITIZENS, NA 2 \$213,235.91 5.54% 0 \$0.00 REGIONS MORTGAGE 5 \$716,671.22 18.61% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$332,017.32 8.62% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$338,025.03 8.78% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$218,227.84 5.67% 0 \$0.00 CLEVELAND TOWNE MORTGAGE 1 \$74,485.00 1.93% 0 \$0.00 CLEVELAND TOWNE MORTGAGE 1 \$74,485.00 1.93% 0 \$0.00 CLEVELAND TRAVIS CREDIT UNION 1 \$248,700.00 6.45% 0 \$0.00 CLABILITY COMPANY TRAVIS CREDIT UNION 1 \$219,928.93 5.14% 0 \$0.00 CLABILITY COMPANY TRAVIS CREDIT UNION 1 \$124,450.00 2.91% 0 \$0.00 CMG MORTGAGE, LLC, A LIMITED 1 \$124,450.00 2.91% 0 \$0.00 CMG MORTGAGE, INC., A LIMITED 1 \$124,450.00 2.91% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$254,088.24 5.94% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$126,400.00 2.96% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$83,250.00 1.95% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$395,867.71 9.26% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$122,000.00 2.85% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 3.86% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 3.86% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 2.18% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 3.86% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 2.18% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 3.86% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$165,000.00 4.51% 0 \$0.00 GRAND BANK, N.A. 1 \$175,873.82 4.11% 0 \$0.00 MORTGAGE CORPOR

	JPMORGAN CHASE BANK, N.A.						
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00	NA
Total		32	\$4,275,235.45	100%	0	\$0.00	
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0	\$0.00	NA
			\$133,910.13	47.770	U	,	
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0		NA
	·	1	·			\$0.00	NA NA
	CITIBANK,N.A.	1 1 1	\$123,684.22 \$416,293.22 \$267,116.46	8.02%	0	\$0.00 \$0.00	
Total	CITIBANK,N.A. LUXURY MORTGAGE CORP.	1 1 1 7	\$123,684.22 \$416,293.22	8.02% 26.98%	0	\$0.00 \$0.00 \$0.00	NA NA
Total 3138WANL7	CITIBANK,N.A. LUXURY MORTGAGE CORP.	1 1 1	\$123,684.22 \$416,293.22 \$267,116.46	8.02% 26.98% 17.3%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE	1 1 1 7	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03	8.02% 26.98% 17.3% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION	1 1 1 7 9	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00	8.02% 26.98% 17.3% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC	1 1 7 9	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00 \$139,791.00	8.02% 26.98% 17.3% 100% 1.21% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE	1 1 7 9 1 2	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00 \$139,791.00 \$284,850.00	8.02% 26.98% 17.3% 100% 1.21% 0.13% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 7 9 1 2	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00 \$139,791.00 \$284,850.00 \$147,250.00	8.02% 26.98% 17.3% 100% 1.21% 0.13% 0.27% 0.14%	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
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP	1 1 7 9 1 2 1	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00 \$139,791.00 \$284,850.00 \$147,250.00 \$142,500.00	8.02% 26.98% 17.3% 100% 1.21% 0.13% 0.27% 0.14%	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
	CITIBANK,N.A. LUXURY MORTGAGE CORP. POLI MORTGAGE GROUP INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 7 9 1 2 1 1	\$123,684.22 \$416,293.22 \$267,116.46 \$1,543,064.03 \$1,268,675.00 \$139,791.00 \$284,850.00 \$147,250.00 \$142,500.00 \$149,625.00	8.02% 26.98% 17.3% 100% 1.21% 0.13% 0.27% 0.14% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00	NA	L
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%			NA	
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%		,		1
ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00	NA	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%		, , , , ,	NA	
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	Ĺ
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	NA	
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	NA	Ĺ
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	NA	Ĺ
BANK MUTUAL	1	\$133,350.00	0.13%		·	NA	+
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%			NA	1
BANK OF ENGLAND	1	\$145,620.00	0.14%		,		1
BANK OF HAWAII	1	\$132,000.00	0.13%			NA	1
BANK OF SAN ANGELO	1	\$131,837.70	0.13%		·	NA	t
BANK OF WASHINGTON	1	\$127,500.00	0.12%			NA	1
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%				1
BAY EQUITY LLC	4	\$535,700.00	0.51%		·	NA	•
BELLCO CREDIT UNION	1	\$141,329.98	0.14%		·	NA NA	1
BERKSHIRE BANK	12	\$133,400.00	0.13%			NA NA	t
	13	\$1,795,120.00	1.72%	0	\$0.00	NA	ĺ

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA

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1	\$135,375.00	0.13%	0	\$0.00	NA	
1	\$128,250.00	0.12%	0	\$0.00	NA	
1	\$126,700,00	0.12%	0	00.02	NΛ	
1	\$120,700.00	0.1270	U	\$0.00	IVA	L
1	\$129 727 58	0.12%	0	\$0.00	NA	
1	·			, , , , ,		<u> </u>
1	\$136,000.00	0.13%	0	\$0.00	NA	<u> </u>
1	\$129,000,00	0.12%	0	\$0.00	NA	
	+> ,			7 0 0 0		_
13	\$1,812,629.93	1.73%	0	\$0.00	NA	
1	\$129,000.00	0.12%	0	\$0.00	NA	
1	\$138,927.00	0.13%	0	\$0.00	NA	
1	\$130,500,00	0.12%	0	\$0.00	NΔ	
1	Ψ130,300.00	0.12/0	U	Ψυ.υυ	11/1	
2	\$278.850.00	0.27%	0	\$0.00	NA	
	Ψ270,020.00	0.27 70	Ů	φ0.00	1111	
1	\$129,100.00	0.12%	0	\$0.00	NA	
1	\$140.422.10	0.12%	0	\$0.00	NI A	
1	\$140,423.10	0.13%	U	\$0.00	NA	L
2	\$293,675.00	0.28%	0	\$0.00	NA	L
1	\$131 120 00	0.13%	0	\$0.00	NA	
1	Ψ131,120.00	0.13 /6		Ψ0.00	1171	<u> </u>
2	\$274,380.00	0.26%	0	\$0.00	NA	
	, , ,- ,					-
5	\$701,446.00	0.67%	0	\$0.00	NA	
1	\$148,000,00	0.14%	Λ	20.00	NΑ	
1	\$140,000.00	0.14 /0	U	Φ0.00	IVA	
2	\$273,253.00	0.26%	0	\$0.00	NA	
4	\$546,050.00	0.52%	0	\$0.00	NA	
5	\$601,000,00	0 660%	0	\$0.00	NI A	
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4	\$550,350,00	0.53%	Λ	\$0.00	NΔ	
	ψ550,550.00	0.5570	U	Ψ0.00	1171	L
		,				
1	\$146,000.00	0.14%	0	\$0.00	NA	
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6	\$828,305.00 \$134,400.00	0.79% 0.13%	0	·	NA NA	
	1 1 2 1 2 1 2 5 1 2 4 5 4	1 \$128,250.00 1 \$126,700.00 1 \$129,727.58 1 \$136,000.00 1 \$129,000.00 1 \$129,000.00 1 \$138,927.00 1 \$130,500.00 2 \$278,850.00 1 \$140,423.10 2 \$293,675.00 1 \$131,120.00 2 \$274,380.00 5 \$701,446.00 1 \$148,000.00 4 \$550,350.00 4 \$550,350.00	1 \$128,250.00 0.12% 1 \$126,700.00 0.12% 1 \$129,727.58 0.12% 1 \$136,000.00 0.13% 1 \$129,000.00 0.12% 13 \$1,812,629.93 1.73% 1 \$139,000.00 0.12% 1 \$130,500.00 0.13% 2 \$278,850.00 0.27% 1 \$129,100.00 0.12% 1 \$140,423.10 0.13% 2 \$293,675.00 0.28% 1 \$131,120.00 0.13% 2 \$274,380.00 0.26% 5 \$701,446.00 0.67% 1 \$148,000.00 0.14% 2 \$273,253.00 0.26% 4 \$546,050.00 0.52% 5 \$691,900.00 0.66% 4 \$550,350.00 0.53%	1 \$128,250.00 0.12% 0 1 \$126,700.00 0.12% 0 1 \$129,727.58 0.12% 0 1 \$136,000.00 0.13% 0 1 \$129,000.00 0.12% 0 1 \$129,000.00 0.12% 0 1 \$138,927.00 0.13% 0 1 \$130,500.00 0.12% 0 2 \$278,850.00 0.27% 0 1 \$140,423.10 0.13% 0 2 \$293,675.00 0.28% 0 1 \$131,120.00 0.13% 0 2 \$274,380.00 0.26% 0 5 \$701,446.00 0.67% 0 1 \$148,000.00 0.14% 0 2 \$273,253.00 0.26% 0 4 \$546,050.00 0.52% 0 5 \$691,900.00 0.66% 0 4 \$550,350.00 0.53% 0	1 \$128,250.00 0.12% 0 \$0.00 1 \$126,700.00 0.12% 0 \$0.00 1 \$129,727.58 0.12% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 1 \$138,927.00 0.13% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 2 \$278,850.00 0.27% 0 \$0.00 1 \$140,423.10 0.13% 0 \$0.00 2 \$293,675.00 0.28% 0 \$0.00 1 \$131,120.00 0.13% 0 \$0.00 2 \$274,380.00 0.26% 0 \$0.00 5 \$701,446.00 0.67% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$273,253.00	1 \$128,250.00 0.12% 0 \$0.00 NA 1 \$126,700.00 0.12% 0 \$0.00 NA 1 \$129,727.58 0.12% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 1 \$138,927.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.12% 0 \$0.00 NA 2 \$278,850.00 0.27% 0 \$0.00 NA 1 \$140,423.10 0.13% 0 \$0.00 NA 1 \$140,423.10 0.13% 0 \$0.00 NA 2 \$293,675.00 0.28% 0 \$0.00 NA 2 \$274,380.00 0.26% 0 \$0.00 NA 5 \$701,446.00 <td< td=""></td<>

EXCEL MORTGAGE SERVICING, INC							
EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA	
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA	
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA	
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0		NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	2	\$261,250.00		0	,	NA	
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	· ·	NA	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00		0	, , , , ,	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00	NA	
FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00	NA	
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	
FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3			0		NA	
GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00	NA	
GMFS LLC	3	·		0		NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00		0		NA	
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00		0	·	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	
HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	
HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	L
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	
HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	
HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$136,700.00	0.13%	0	\$0.00	NA	
HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	
HORIZON BANK, N.A.	4	\$557,600.00	0.53%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	
IDAHO INDEPENDENT BANK,	2	\$282,042.00	0.27%	0	\$0.00	NA	
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1	\$137,275.00	0.13%	0	\$0.00	NA
1	\$130,900.00	0.13%	0	\$0.00	NA
1	\$145,400.00	0.14%	0		1
4	\$551,150.00	0.53%	0	·	
1	\$129,010.00	0.12%	0		1 1
1	\$126,003.00	0.12%	0	,	
1	\$127,152.00	0.12%	0	\$0.00	NA
1	\$130,500.00	0.12%	0	\$0.00	NA
1	\$139,500.00	0.13%	0	\$0.00	NA
1	\$143,200.00	0.14%	0	\$0.00	NA
1	\$126,000.00	0.12%	0	\$0.00	NA
1	\$130,788.98	0.13%	0	\$0.00	NA
1	\$130,243.32	0.12%	0	\$0.00	NA
3	\$398,800.00	0.38%	0	\$0.00	NA
6	\$818,750.00	0.78%	0	\$0.00	NA
3	\$426,350.00	0.41%	0	\$0.00	NA
1	\$142,590.00	0.14%	0	\$0.00	NA
	\$147,300.00	0.14%	0	\$0.00	NA
1	\$146,300.00	0.14%	0	\$0.00	NA
1	\$137,400.00	0.13%	0	\$0.00	NA
6	\$808,396.74	0.77%	0		1
2	\$263,769.62	0.25%	0	\$0.00	1
	\$141,122.22	0.14%	0	· · ·	
3	\$431,000.00	0.41%	0	· ·	1
1	\$129,986.26	0.12%	0	\$0.00	NA
1	\$130,000.00	0.12%	0	·	
1	\$127,230.00	0.12%	0	\$0.00	NA
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MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA	
MEMBERS MORTGAGE	3	\$406,100.00	0.39%	0	\$0.00	NA	
COMPANY, INC.	3	ψ+00,100.00	0.3770		Ψ0.00	1 1/2 1	
MERRIMACK MORTGAGE							
COMPANY INC.A	1	\$139,823.86	0.13%	0	\$0.00	NA	
MASSACHUSETTS CORPORATION							
METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA	_
METRO BANK METRO HEALTH SERVICES	1				,		_
FCU FCU	1	\$128,000.00	0.12%	0	\$0.00	NA	
METROPOLITAN HOME	-	\$1.40.000.00	0.146	0	40.00	27.4	_
MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	NA	
MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	_
MIDWEST COMMUNITY	1	\$144,000.00	0.14%	0	\$0.00	NA	
BANK		·					
MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	
MORTGAGE MANAGEMENT	2	\$280,350.00	0.27%	0	\$0.00	NA	
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF							_
COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT							
UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	
MOUNTAIN WEST BANK,							
DIVISION OF GLACIER BANK,	4	\$548,278.19	0.52%	0	\$0.00	NA	
CORPORATION							_
MOUNTAIN WEST	3	\$432,750.00	0.41%	0	\$0.00	NA	
FINANCIAL,INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK							_
AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE		01.10.100.0	0.4.55		40.0-		_
MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	
NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	NA	
NEW MEXICO EDUCATORS	1	\$134,900.00	0.13%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	. ,					
NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	
NOVA FINANCIAL &	1	\$126,500.00	0.12%	0	\$0.00	NA	
INVESTMENT CORPORA	4	·					
NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	

ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	
OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	_
PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	
PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	
PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA	
PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA	
PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	0	\$0.00	NA	<u> </u>
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	
	1	\$125,600.00	0.12%	0	\$0.00	NA	

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PREMIER HOME MORTGAGE, INC						
PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA
PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA
PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA
R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	
RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00	NA
RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA
RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA
RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA
ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA

SABINE STATE BANK &	
TRUST CO. INC. 1 \$137,750.00 0.13% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$147,600.00 0.14% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$135,800.00 0.13% 0 \$0.00	NA
SALEM FIVE MORTGAGE 2 \$278,000.00 0.27% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS 1 \$146,000.00 0.14% 0 \$0.00	NA
SANTANDER BANK, N.A. 2 \$273,000.00 0.26% 0 \$0.00	NA
SECURITY NATIONAL BANK 1 \$132,000.00 0.13% 0 \$0.00	NA
SECURITY STATE BANK & 2 \$276,000.00 0.26% 0 \$0.00	NA
SECURITYNATIONAL 4 \$543,510.00 0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A 6 \$790,405.00 0.76% 0 \$0.00 UTAH CORPORATION	NA
SEG FEDERAL CREDIT UNION 1 \$139,835.64 0.13% 0 \$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$125,099.51 0.12% 0 \$0.00 CORPORATION	NA
SFMC, LP 1 \$147,250.00 0.14% 0 \$0.00	NA
SFMC, LP. 1 \$127,500.00 0.12% 0 \$0.00	NA
SHEA MORTGAGE INC. 1 \$148,817.00 0.14% 0 \$0.00	NA
SHELL FEDERAL CREDIT 1 \$126,400.00 0.12% 0 \$0.00	NA
SHORE MORTGAGE 2 \$262,940.00 0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE 14 \$1,950,639.58 1.87% 0 \$0.00	NA
SILVER STATE SCHOOLS 1 \$145,000.00 0.14% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION 1 \$135,805.11 0.13% 0 \$0.00	NA
SOLARITY CREDIT UNION 2 \$268,600.00 0.26% 0 \$0.00	NA
SOMERSET TRUST COMPANY 2 \$280,651.81 0.27% 0 \$0.00	NA
SOOPER CREDIT UNION 1 \$146,050.00 0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL 2 \$271,450.00 0.26% 0 \$0.00	NA
SOUTHWEST FUNDING 1 \$139,474.30 0.13% 0 \$0.00	NA
SPACE COAST CREDIT UNION 4 \$546,175.58 0.52% 0 \$0.00	NA
ST.MARY'S BANK 1 \$142,500.00 0.14% 0 \$0.00	NA
STATE BANK AND TRUST 1 \$132,000.00 0.13% 0 \$0.00	NA
STATE BANK OF LIZTON 1 \$135,000.00 0.13% 0 \$0.00	NA

STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$142,000.00	0.14%	0	\$0.00	NA
UNION OF MD, INC.		·				
STEARNS LENDING INC.	3	\$400,600.00	0.38%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$561,025.00	0.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA
UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA

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	JNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA	
H	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA	
	JNIVERSAL AMERICAN		Ψ113,103.00	0.11.70	Ü	φοισσ	1111	T
	MORTGAGE COMPANY OF	1	\$148,428.14	0.14%	0	\$0.00	NA	
C	CALIFORNIA							
Ţ	JNIVERSAL AMERICAN	8	\$1,109,435.00	1.06%	0	\$0.00	NA	
N	MORTGAGE COMPANY, LLC	0	\$1,109,433.00	1.00%	U	\$0.00	INA	
1	JNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC,	3	\$421,804.00	0.4%	0	\$0.00	NA	
	A FLORIDA LIMITED	3	Ψ121,001.00	0.170	O	ψ0.00	1171	
	LIABILITY COMPANY							_
	JNIVERSITY OF WISCONSIN	2	\$292,417.12	0.28%	0	\$0.00	NA	
	CREDIT UNION		, ,					₩
	VAN DYK MORTGAGE	2	¢410,000,00	0.200	0	¢0.00	NT A	
	CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA	
	ANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	H
	/ENTA FINANCIAL GROUP	1	\$132,300.00	0.13%	U	\$0.00	INA	
	NC	1	\$149,103.00	0.14%	0	\$0.00	NA	ı
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA	T
V	ERMONT STATE		·	0.100	0			
E	EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	L
V	/ILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA	
V	/INSON MORTGAGE	1	\$128,490.00	0.12%	0	\$0.00	NA	
	SERVICES, INC	1	\$120,490.00	0.12%	U	\$0.00	INA	
	ITEK REAL ESTATE							
	NDUSTRIES GROUP, INC.	3	\$420,800.00	0.4%	0	\$0.00	NA	
	DBA VITEK MORTGAGE		ψ. Ξ σ,σσσ.σσ	01.70	Ů	φο.σο	1,11	
	GROUP		#1.12 000 00	0.1.467	0	Φ0.00	27.4	\vdash
	YSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	-
	V. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$261,780.00	0.25%	0	\$0.00	NA	
	COMPANY							
	V.J. BRADLEY MORTGAGE							+
	CAPITAL LLC. A DELAWARE							
	LIMITED LIABILITY	3	\$407,010.00	0.39%	0	\$0.00	NA	L
	COMPANY							
V	VASHINGTON COUNTY	1	¢120,000,00	0.100	0	ቀለ ለለ	NT A	
B	BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	
V	VASHINGTON STATE	1	\$132,000.00	0.13%	0	\$0.00	NA	
E	EMPLOYEES CREDIT UNION	1	φ152,000.00	0.1370	U	φυ.υυ	INA	
	VATERSTONE MORTGAGE	4	\$566,214.00	0.54%	0	\$0.00	NA	
	CORPORATION							-
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	·	NA	1
H	VCS LENDING, LLC	1	\$127,938.83	0.12%	0	·	NA	1
V	VELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA	

\$132,000.00

0.13%

\$0.00

NA

WEST GATE BANK

	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0	\$0.00	NA
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA
Total		762	\$104,532,476.79	100%	0	\$0.00	
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA

1	\$100,000.00	0.28%	0	\$0.00	NA	
1	\$86,137.60	0.24%	0	\$0.00	NA	
1	\$85,500.00	0.24%	0	\$0.00	NA	
1	\$109,000.00	0.3%	0	\$0.00	NA	
1	\$92,400.00	0.26%	0	\$0.00	NA	
1	\$106,200.00	0.29%	0	\$0.00	NA	
4	\$400,750.00	1.11%	0	\$0.00	NA	
1	\$106,000.00	0.29%	0	\$0.00	NA	
3	\$310,450.00	0.86%	0	\$0.00	NA	
1	\$98,400.00	0.27%	0	\$0.00	NA	
5	\$496,200.00	1.38%	0	\$0.00	NA	
1	\$95,100.00	0.26%	0	\$0.00	NA	
1	\$100,000.00	0.28%	0	\$0.00	NA	
2	\$188,000.00	0.52%	0	\$0.00	NA	
1	\$97,600.00	0.27%	0	\$0.00	NA	
1	\$98,100.00	0.27%	0	\$0.00	NA	
2	\$188,900.00	0.52%	0	\$0.00	NA	
1	\$85,669.72	0.24%	0	\$0.00	NA	
2	\$203,200.00	0.56%	0	\$0.00	NA	
1	\$86,400.00	0.24%	0	\$0.00	NA	
1	\$93,600.00	0.26%	0	\$0.00	NA	
1	\$105,000.00	0.29%	0	\$0.00	NA	
2	\$198,350.00	0.55%	0	\$0.00	NA	
1	\$100,000.00	0.28%	0	\$0.00	NA	
1	\$97,500.00	0.27%	0	\$0.00	NA	
	1 1 1 1 1 3 1 1 2 1 1 1 2 1 1 2 1 1 1 1	1 \$86,137.60 1 \$85,500.00 1 \$109,000.00 1 \$92,400.00 1 \$106,200.00 1 \$106,000.00 1 \$106,000.00 1 \$98,400.00 1 \$98,400.00 1 \$99,100.00 1 \$100,000.00 2 \$188,000.00 1 \$97,600.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$98,100.00 1 \$105,000.00 1 \$105,000.00	1 \$86,137.60 0.24% 1 \$85,500.00 0.24% 1 \$109,000.00 0.3% 1 \$92,400.00 0.26% 1 \$106,200.00 0.29% 4 \$400,750.00 1.11% 1 \$106,000.00 0.29% 3 \$310,450.00 0.86% 1 \$98,400.00 0.27% 5 \$496,200.00 1.38% 1 \$95,100.00 0.26% 1 \$100,000.00 0.28% 2 \$188,000.00 0.52% 1 \$97,600.00 0.27% 2 \$188,900.00 0.52% 1 \$93,600.00 0.56% 1 \$93,600.00 0.24% 2 \$198,350.00 0.26% 1 \$105,000.00 0.29% 2 \$198,350.00 0.55% 1 \$100,000.00 0.28%	1 \$86,137.60 0.24% 0 1 \$85,500.00 0.24% 0 1 \$109,000.00 0.3% 0 1 \$92,400.00 0.26% 0 1 \$106,200.00 0.29% 0 4 \$400,750.00 1.11% 0 1 \$106,000.00 0.29% 0 3 \$310,450.00 0.86% 0 1 \$98,400.00 0.27% 0 5 \$496,200.00 1.38% 0 1 \$95,100.00 0.26% 0 1 \$100,000.00 0.28% 0 2 \$188,000.00 0.52% 0 1 \$97,600.00 0.27% 0 2 \$188,900.00 0.52% 0 1 \$85,669.72 0.24% 0 2 \$203,200.00 0.56% 0 1 \$93,600.00 0.24% 0 2 \$198,350.00 0.25% 0 1 \$100,000.00 0.28% 0	1 \$86,137.60 0.24% 0 \$0.00 1 \$85,500.00 0.24% 0 \$0.00 1 \$109,000.00 0.3% 0 \$0.00 1 \$92,400.00 0.26% 0 \$0.00 1 \$106,200.00 0.29% 0 \$0.00 4 \$400,750.00 1.11% 0 \$0.00 3 \$310,450.00 0.86% 0 \$0.00 1 \$98,400.00 0.27% 0 \$0.00 5 \$496,200.00 1.38% 0 \$0.00 1 \$95,100.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$188,000.00 0.52% 0 \$0.00 1 \$97,600.00 0.27% 0 \$0.00 2 \$188,900.00 0.27% 0 \$0.00 1 \$85,669.72 0.24% 0 \$0.00 1 \$93,600.00 0.26% 0 \$0.00 2 \$198,350.00 0.26% 0	1 \$86,137.60 0.24% 0 \$0.00 NA 1 \$85,500.00 0.24% 0 \$0.00 NA 1 \$109,000.00 0.3% 0 \$0.00 NA 1 \$92,400.00 0.26% 0 \$0.00 NA 1 \$106,200.00 0.29% 0 \$0.00 NA 4 \$400,750.00 1.11% 0 \$0.00 NA 1 \$106,000.00 0.29% 0 \$0.00 NA 3 \$310,450.00 0.86% 0 \$0.00 NA 4 \$98,400.00 0.27% 0 \$0.00 NA 5 \$496,200.00 1.38% 0 \$0.00 NA 1 \$95,100.00 0.26% 0 \$0.00 NA 1 \$95,100.00 0.26% 0 \$0.00 NA 1 \$95,100.00 0.28% 0 \$0.00 NA 1 \$95,100.00 0.28% 0 \$0.00 NA 1 \$97,600.00 0.27%

1	\$108,800.00	0.3%	0	\$0.00	NA	
1	\$100,188.19	0.28%	0	\$0.00	NA	
1	\$93,600.00	0.26%	0	\$0.00	NA	
1	\$102,000.00	0.28%	0	\$0.00	NA	
1	\$90,000.00	0.25%	0	\$0.00	NA	
1	\$100,000.00	0.28%	0	\$0.00	NA	
2	\$197,300.00	0.55%	0	\$0.00	NA	
1	\$101,700.00	0.28%	0	\$0.00	NA	
_ 1	\$93,000.00	0.26%	0	\$0.00	NA	
1	\$95,000.00	0.26%	0	\$0.00	NA	
2	\$182,000.00	0.51%	0	\$0.00	NA	
1	\$106,500.00	0.3%	0	\$0.00	NA	
1	\$98,000.00	0.27%	0	\$0.00	NA	
4	\$413,112.10	1.15%	0	\$0.00	NA	
1	\$96,593.61	0.27%	0	\$0.00	NA	
1	\$92,625.00	0.26%	0	\$0.00	NA	
1	\$85,000.00	0.24%	0	\$0.00	NA	
1	\$100,000.00	0.28%	0	\$0.00	NA	
1	\$89,500.00	0.25%	0	\$0.00	NA	
1	\$102,484.16	0.28%	0	\$0.00	NA	
1	\$108,450.00	0.3%	0	\$0.00	NA	
1	\$95,000.00	0.26%	0	\$0.00	NA	
1	\$89,600.00	0.25%	0	\$0.00	NA	
1	\$90,000.00	0.25%	0	\$0.00	NA	
1	\$93,600.00	0.26%	0	\$0.00	NA	
1	\$108,000.00	0.3%	0	\$0.00	NA	_
1	\$100,000.00	0.28%	0	\$0.00	NA	
4	\$400,300.00	1.11%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,188.19 1 \$93,600.00 1 \$102,000.00 1 \$100,000.00 2 \$197,300.00 1 \$101,700.00 1 \$93,000.00 1 \$95,000.00 1 \$98,000.00 1 \$98,000.00 1 \$96,593.61 1 \$92,625.00 1 \$96,593.61 1 \$92,625.00 1 \$85,000.00 1 \$100,000.00 1 \$102,484.16 1 \$108,450.00 1 \$95,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$100,188.19 0.28% 1 \$93,600.00 0.26% 1 \$102,000.00 0.28% 1 \$90,000.00 0.25% 1 \$100,000.00 0.28% 2 \$197,300.00 0.55% 1 \$101,700.00 0.28% 2 \$182,000.00 0.26% 1 \$95,000.00 0.26% 1 \$106,500.00 0.3% 1 \$98,000.00 0.27% 4 \$413,112.10 1.15% 1 \$96,593.61 0.27% 1 \$92,625.00 0.26% 1 \$85,000.00 0.24% 1 \$100,000.00 0.28% 1 \$102,484.16 0.28% 1 \$102,484.16 0.28% 1 \$95,000.00 0.26% 1 \$99,000.00 0.25% 1 \$93,600.00 0.26% 1 \$100,000.00 0.28% 1 \$100,000.00 0.28%	1 \$100,188.19 0.28% 0 1 \$93,600.00 0.26% 0 1 \$102,000.00 0.28% 0 1 \$100,000.00 0.28% 0 1 \$100,000.00 0.28% 0 2 \$197,300.00 0.55% 0 1 \$101,700.00 0.28% 0 1 \$93,000.00 0.26% 0 1 \$95,000.00 0.26% 0 1 \$106,500.00 0.3% 0 1 \$98,000.00 0.27% 0 4 \$413,112.10 1.15% 0 1 \$99,593.61 0.27% 0 1 \$99,625.00 0.26% 0 1 \$85,000.00 0.28% 0 1 \$89,500.00 0.28% 0 1 \$89,500.00 0.26% 0 1 \$89,500.00 0.26% 0 1 \$99,000.00 0.25% 0 1 \$102,484.16 0.28% 0 1 \$108,450.00 0.3% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.26% 0 1 \$108,000.00 0.26% 0 1 \$108,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0	1 \$100,188.19 0.28% 0 \$0.00 1 \$93,600.00 0.26% 0 \$0.00 1 \$102,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$197,300.00 0.55% 0 \$0.00 1 \$101,700.00 0.28% 0 \$0.00 1 \$93,000.00 0.26% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 2 \$182,000.00 0.51% 0 \$0.00 2 \$182,000.00 0.51% 0 \$0.00 3 \$106,500.00 0.3% 0 \$0.00 4 \$413,112.10 1.15% 0 \$0.00 4 \$413,112.10 1.15% 0 \$0.00 1 \$96,593.61 0.27% 0 \$0.00 1 \$92,625.00 0.26% 0 \$0.00 1 \$92,625.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$102,484.16 0.28% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 1 \$93,600.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00	1 \$100,188.19 0.28% 0 \$0.00 NA 1 \$93,600.00 0.26% 0 \$0.00 NA 1 \$102,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$197,300.00 0.55% 0 \$0.00 NA 1 \$101,700.00 0.28% 0 \$0.00 NA 1 \$93,000.00 0.26% 0 \$0.00 NA 1 \$95,000.00 0.26% 0 \$0.00 NA 1 \$106,500.00 0.3% 0 \$0.00 NA 1 \$98,000.00 0.27% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$99,625.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$102,484.16 0.28% 0 \$0.00 NA 1 \$108,450.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.25% 0 \$0.00 NA

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DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA	
DISCOVER HOME LOANS,			_				
INC., A DELAWARE	1	\$95,000.00	0.26%	0	\$0.00	NA	
CORPORATION							
DRAPER & KRAMER MTG	1	\$102.500.00	0.200	0	ያስ በ <u>ሳ</u>	NIA	
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	U	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	
DUPACO COMMUNITY	1	\$65,000.00	0.24 /0	U	\$0.00	INA	
CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA	
EASTWOOD BANK	2	\$178,400.00	0.5%			NA	-
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	0	•	NA	
EMPOWER FEDERAL CREDIT		·			·		
UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	
EQUITY HOME MORTGAGE,	-	#100.000.00	0.20%	0	Φ0.00	37.4	
LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	
EVERETT FINANCIAL INC,	5	\$511,910.00	1.42%	0	\$0.00	NI A	
DBA SUPREME LENDING	3	\$311,910.00	1.42%	U	\$0.00	NA	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$87,000.00	0.24%	0	\$0.00	NA	
ISAOA							
EVERETT FINANCIAL, INC	1	\$105,488.00	0.29%	0	\$0.00	NA	
DBA SUPREME LENDING	1	\$95,000,00	0.2407	0	¢0.00	NT A	
EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA	
FALL RIVER FIVE CENTS							
SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	
FARMERS AND MERCHANTS							
BANK	1	\$92,600.00	0.26%	0	\$0.00	NA	
FARMERS BANK & TRUST,							
NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA	
FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	
FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT	1	¢105 500 00		0	<u></u> ቀለ ለለ	TA T A	
UNION	1	\$105,500.00	0.29%	0	\$0.00	NA	
FIRST COMMUNITY FEDERAL	1	\$84,256.86	0.23%	0	\$0.00	NA	
CREDIT UNION	1	φο 4 ,∠30.δ0	0.23%	U	φυ.υυ	NA	
FIRST COMMUNITY	2	\$200,500.00	0.56%	0	\$0.00	NA	
MORTGAGE, INC.		Ψ200,500.00	0.50 /0	J	ΨΟ.ΟΟ	11/1	
FIRST DAKOTA NATIONAL	1	\$92,480.00	0.26%	0	\$0.00	NA	
BANK		<i>4,</i> 2, 100.00	5.2070		Ψ0.00	1111	
FIRST FEDERAL S & L ASSOC.	1	\$106,000.00	0.29%	0	\$0.00	NA	
OF LAKEWOOD, ISAOA		,		~	, 5.50		

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	
FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$90,700.00	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA	
GECU	1	\$97,063.68	0.27%	0	\$0.00	NA	
GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	0	\$0.00	NA	

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%			
HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA
LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA
MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%			NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00	NA
MIDWESTONE BANK	1	\$99,000.00	0.27%			NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%			NA
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA
MOUND CITY BANK	1	\$90,400.00	0.25%			NA
MOUNTAINONE BANK	1	\$85,000.00	0.24%			NA
MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%			NA
	1	\$99,910.00	0.28%			NA

NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA
NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA
PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA
RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA
SACU	1	\$98,087.33	0.27%	0	\$0.00	NA
	4	\$414,700.00	1.15%	0	\$0.00	NA

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA
SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO		\$100,000.00	0.28%	0	\$0.00	NA

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01.1011	368	\$36,038,861.91	100%	0	\$0.00	
YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA
 WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA
 WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00		0	,	N.A
 UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	·	NA
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0		NA
OHIO CORPORATION UNITED BANK & TRUST NA	15	\$1,495,831.38 \$95,300.00	4.15% 0.26%	0		NA NA
CORP., A CORPORATION UNION SAVINGS BANK, AN	1	\$102,250.00	0.28%	0	\$0.00	N/
TRAVERSE CITY STATE BANK UNION HOME MORTGAGE	3	\$293,640.00	0.81%	0	,	NA
MORTGAGE SERVICES, INC.	2	\$188,450.00		0	,	
TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	1	\$103,000.00	0.29%	0	\$0.00	N/
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	N.A

Total

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ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA
ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA
AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00				NA
ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA
BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA
BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.27%	0		NA
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF THE WEST, A	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK OF PULLAR DE PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE	CORPORATION 1 \$111,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$114,000.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$111,600.00 AFFILIATED MORTGAGE COMPANY 2 \$232,440.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$122,400.00 ALLIANT BANK 1 \$113,582.00 ALLIED MORTGAGE GROUP 1 \$118,500.00 ALPINE BANK & TRUST CO. 3 \$362,300.00 AMERICA FIRST TEDERAL CREDIT UNION 4 \$463,386.67 AMERICAN BANK 1 \$111,000.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$111,000.00 AMERICAN BANK CENTER 1 \$116,000.00 AMERICAN FINANCIAL RESOURCES INC. 1 \$120,000.00 AMERICAN FINANCIAL RESOURCES, INC. 3 \$358,500.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$229,650.00 AMERICAN NATIONAL BANK & TRUST 1 \$112,000.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$120,900.00 ANCHORBANK, FSB 1 \$118,150.00	CORPORATION 1 \$111,000.00 0.25%	CORPORATION	S111,000.00 0.25% 0 \$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0	\$0.00	NA	
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA	
BELL STATE BANK & TRUST	3	·	0.8%				1
BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	,	NA	+
BLACKHAWK BANK	1	\$118,750.00	0.27%		·	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%				
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA	
BUSEY BANK,	1	\$111,625.00	0.26%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA	
CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	
CITIZENS 1ST BANK-TYLER,TX	1	\$116,800.00	0.27%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52%	0	\$0.00	NA	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00	NA	
COMMUNITY BANK, INC.	1	\$111,330.00	0.25%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	1
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA	
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA	
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	

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DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS, 5	\$574,250.00	1.31%	0	\$0.00	NA
EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA
ELI LILLY FEDERAL O UNION	CREDIT 1	\$118,700.60	0.27%	0	\$0.00	NA
EMPOWER FEDERAL UNION	CREDIT 1	\$119,500.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE,	LTD. 1	\$113,600.00	0.26%	0	\$0.00	NA
EQUITY HOME MORT LLC	GAGE, 1	\$119,497.25	0.27%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LEND		\$120,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LEND		\$352,335.00	0.81%	0	\$0.00	NA
EVOLVE BANK & TRU	JST 1	\$120,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR	1 3	\$361,100.00	0.83%	0	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORPOR D/B/A NORTHPOINT MORTGAGE		\$110,005.00	0.25%	0	\$0.00	NA
FARMERS BANK & TE NA, A CORPORATION	΄ Ι Δ	\$464,000.00	1.06%	0	\$0.00	NA
FINWORTH MORTGAG AN INSBANK COMPA TENNESSEE LIMITED LIABILITY COMPANY	NY, A	\$115,514.02	0.26%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA
FIRST BANK PUERTO	RICO 2	\$228,804.24	0.52%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPAN	TY 1	\$117,300.00	0.27%	0	\$0.00	NA
FIRST CENTURY BAN	K 2	\$229,000.00	0.52%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANI TRUST COMPANY, IN		\$114,712.46	0.26%	0	\$0.00	NA
FIRST COMMUNITY C UNION	REDIT 3	\$359,225.89	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00	NA

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INVESTORS HOME MORTGAGE							
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA	L
MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	
MARINE CREDIT UNION	1	\$112,500.00	0.26%	0		NA	L
MARQUETTE BANK	3	\$349,800.00	0.8%	0	·	NA	L
MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0		NA	L
MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	
MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	
MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA	
METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	
MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	
	2	\$235,500.00	0.54%	0	\$0.00	NA	
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MOUNTAIN AMERICA CREDIT UNION						
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	0	\$0.00	NA
OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA
PIONEER BANK	1	\$118,400.00	0.27%	0	·	NA
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA
ANY IEEE VOIS COM ON THON	1	\$118,000.00	0.27%	0	\$0.00	NA

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PLAZA HOME MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA
RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA
RH FUNDING CO.	1	\$112,600.00	0.26%	0	\$0.00	NA
RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA
SACU	1	\$110,525.47	0.25%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA
SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	0	\$0.00	NA
SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA

SPIRE FEDERAL CREDIT 1 \$122,982.59 0.28% 0 \$0. STANDARD BANK AND 1 \$112,000.00 0.26% 0 \$0. STANDARD MORTGAGE CORP 1 \$115,500.00 0.26% 0 \$0. STATE EMPLOYEES CREDIT 1 \$110,000.00 0.25% 0 \$0. STEARNS LENDING INC. 4 \$463,550.00 1.06% 0 \$0. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION 1 \$112,675.00 0.26% 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$117,400.00 0.27% 0 \$0. SUPERIOR FEDERAL CREDIT 1 \$120,000.00 0.27% 0 \$0. T. J. FINANCIAL, INC. 1 \$120,000.00 0.27% 0 \$0. TALMER BANK AND TRUST 1 \$120,000.00 0.27% 0 \$0. THE CARROLL MORTGAGE GROUP, INC. 1 \$121,927.41 0.28% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0. THE FIRST NATIONAL BANK 1 \$	00 NA
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COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION T. J. FINANCIAL, INC. TALMER BANK AND TRUST THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK 1 \$112,675.00 0.26% 0 \$0. \$0. \$117,400.00 0.27% 0 \$0. \$0. \$117,500.00 0.27% 0 \$0. \$0. \$117,500.00 0.27% 0 \$0. \$0. \$120,000.00 0.27% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	00 NA 00 NA 00 NA 00 NA
SUPERIOR FEDERAL CREDIT 1 \$117,500.00 0.27% 0 \$0.	00 NA 00 NA 00 NA
UNION T. J. FINANCIAL, INC. 1 \$120,000.00 0.27% 0 \$0. TALMER BANK AND TRUST 1 \$120,000.00 0.27% 0 \$0. THE CARROLL MORTGAGE GROUP, INC. 1 \$121,927.41 0.28% 0 \$0. THE FIRST NATIONAL BANK 1 \$112,000.00 0.26% 0 \$0.	00 NA 00 NA
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THE FIRST NATIONAL BANK	
THE FIRST NATIONAL BANK	00 NA
OF OTTAWA 1 \$115,500.00 0.26% 0 \$0.	00 NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 1 \$113,500.00 0.26% 0 \$0.	00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$122,000.00 0.28% 0 \$0. CLEVELAND	00 NA
TOBYHANNA FEDERAL 1 \$110,300.00 0.25% 0 \$0.	00 NA
TOWER FEDERAL CREDIT 1 \$113,000.00 0.26% 0 \$0.	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$118,560.00 0.27% 0 \$0.	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION 21 \$2,420,948.32 5.54% 0 \$0.	00 NA
UNITED BANK OF UNION 1 \$112,000.00 0.26% 0 \$0.	
UNITED COMMUNITY BANK 1 \$116,900.00 0.27% 0 \$0.	00 NA
UNITED FIDELITY FUNDING, 1 \$112,742.00 0.26% 0 \$0.	00 NA
UNITED WHOLESALE 1 \$123,500.00 0.28% 0 \$0.	00 NA
UNIVERSAL AMERICAN 1 \$120,000.00 0.27% 0 \$0.	00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00	NA
Total		374	\$43,710,402.72	100%	0	\$0.00	
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT					1	<i>i</i> I
	UNION	1	\$140,000.00	0.27%	0	·	
	UNION AMARILLO NATIONAL BANK	1 2	\$140,000.00 \$258,400.00	0.27%	0	·	
	UNION		·			\$0.00	NA
	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2	\$258,400.00	0.5%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	2	\$258,400.00 \$269,441.00	0.5%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	2	\$258,400.00 \$269,441.00 \$126,000.00	0.5% 0.53% 0.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL	2 2 1 1	\$258,400.00 \$269,441.00 \$126,000.00 \$128,000.00	0.5% 0.53% 0.25% 0.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICANIEDIANICIAI						
AMERICAN FINANCIAL 2 RESOURCES, INC.	\$250,000.00	0.49%	0	\$0.00	NA	
AMERICAN HERITAGE 2 FEDERAL CREDIT UNION 2	\$250,265.61	0.49%	0	\$0.00	NA	
AMERICAN NATIONAL BANK & TRUST	\$129,850.00	0.25%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	\$285,000.00	0.56%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	\$132,000.00	0.26%	0	\$0.00	NA	
ANCHOR FUNDING CORPORATION, A 1 CORPORATION	\$145,076.64	0.28%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	\$144,000.00	0.28%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	\$125,600.00	0.25%	0	\$0.00	NA	
ASSURANCE FINANCIAL 2 GROUP, LLC	\$274,500.00	0.54%	0	\$0.00	NA	
ATHOL CREDIT UNION 1	\$137,000.00	0.27%	0	\$0.00	NA	
BANCFIRST 1	\$148,000.00	0.29%	0	\$0.00	NA	
BANK FIRST NATIONAL 1	\$141,500.00	0.28%	0	\$0.00	NA	
BANK MUTUAL 2	\$258,000.00	0.5%	0	\$0.00	NA	
BANK OF AKRON 1	\$128,000.00	0.25%	0	\$0.00	NA	
BANK OF ENGLAND 1	\$138,600.00	0.27%	0	\$0.00	NA	
BANK OF GALESVILLE 1	\$145,000.00	0.28%	0	\$0.00	NA	
BANK OF HAWAII 1	\$130,000.00	0.25%	0	\$0.00	NA	
BANK OF OAKFIELD 1	\$132,500.00	0.26%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE 1 BANKING CORP.	\$132,000.00	0.26%	0	\$0.00	NA	
BANK TEXAS, NATIONAL ASSOCIATION	\$128,000.00	0.25%	0	\$0.00	NA	
BANKERS TRUST COMPANY 1	\$137,500.00	0.27%	0	\$0.00	NA	
BAXTER CREDIT UNION 3	\$378,900.00	0.74%	0	\$0.00	NA	
BAY BANK 1	\$140,000.00	0.27%	0	\$0.00	NA	
BOONE BANK & TRUST CO 1	\$134,400.00	0.26%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION 2	\$256,000.00	0.5%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 FUNDING	\$140,000.00	0.27%	0	\$0.00	NA	
BUSEY BANK, 1	\$138,750.00	0.27%	0	\$0.00	NA	
CALIBER HOME LOANS, INC. 3	\$414,155.00	0.81%	0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	\$129,305.72	0.25%	0	\$0.00	NA	
CAPITAL CREDIT UNION 1	\$130,000.00	0.25%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53%	0	\$0.00	NA	
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	T
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00			·		
COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	T
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00			,		
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	T
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	

DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	
EMPORIA STATE FEDERAL	1	\$142,500.00	0.28%	0	\$0.00	NA	
CREDIT UNION	1	\$142,300.00			·	INA	
EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT	2	\$262,600.00	0.51%	0	\$0.00	NA	
UNION		Ψ202,000.00	0.5176		ψ0.00	1171	_
ENDURA FINANCIAL	1	\$134,839.27	0.26%	0	\$0.00	NA	
FEDERAL CREDIT UNION		, ,			·		
EQUITABLE CO-OPERATIVE	1	\$139,401.49	0.27%	0	\$0.00	NA	
BANK ERIE FEDERAL CREDIT							-
UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	
EVERETT FINANCIAL INC,							
DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	
EVERETT FINANCIAL INC.							
DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$144,500.00	0.28%	0	\$0.00	NA	
ISAOA							
EXCEL MORTGAGE	1	\$125,916.00	0.25%	0	\$0.00	NA	
SERVICING INC	1	Ψ123,710.00	0.23 %	-	ψ0.00	1173	
EXCEL MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA	
SERVICING, INC.		, ,,,,,,,,			, , , , ,		
FAIRWAY INDEPENDENT	2	\$283,520.00	0.55%	0	\$0.00	NA	
MORTGAGE CORPORATION							
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	
FARMERS BANK & TRUST,							
NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	
FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	
FIDELITY BANK D/B/A		+	0,00,70		7 0 0 0		
FIDELITY BANK MORTGAGE,	1	¢144.000.10	0.200	0	#0.00	NT A	
A GEORGIA CHARTERED	1	\$144,828.19	0.28%	0	\$0.00	NA	
BANK							
FINANCIALEDGE	1	\$149,000.00	0.29%	0	\$0.00	NA	
COMMUNITY CU	1						
FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	+
FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	1
FIRST CALIFORNIA	1	\$140,000.00	0.27%	0	\$0.00	NA	
MORTGAGE COMPANY							-
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT		+					1
UNION UNITY CREDIT	1	\$141,800.00	0.28%	0	\$0.00	NA	
FIRST COMMUNITY							
MORTGAGE, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	-
FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	
		, ,		v	+ 0.00		-

MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FEDERAL BANK OF OHIO S135,400.00 0.26% 0 \$0.00 NA						1	T	_
FIRST FEDERAL BANK OF OHIO		1	\$125,000.00	0.24%	0	\$0.00	NA	
THE MIDWEST		1	\$135,400.00	0.26%	0	\$0.00	NA	
S129,087,34 0,25% 0 50,00 NA		1	\$140,000.00	0.27%	0	\$0.00	NA	
OF LAKEWOOD, ISAOA	- I	1	\$129,087.34	0.25%	0	\$0.00	NA	
FIRST INTERSTATE BANK		1	\$149,200.00	0.29%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, 1 \$130,000.00 0.25% 0 \$0.00 NA	FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	
LLC	FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	
LENDING LLC		1	\$130,000.00	0.25%	0	\$0.00	NA	
LENDING LLC D/B/A VICTORY 2 \$263,000.00 0.51% 0 \$0.00 NA MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY 1 \$126,100.00 0.25% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 7 \$942,250.00 1.84% 0 \$0.00 NA FIRST ROBINSON SAVINGS 1 \$147,776.92 0.29% 0 \$0.00 NA FIRST SOUTHERN BANK 1 \$132,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK 1 \$125,000.00 0.24% 0 \$0.00 NA FIRST TECHNOLOGY \$283,500.00 0.55% 0 \$0.00 NA FIRSTBANK 1 \$149,800.00 0.29% 0 \$0.00 NA FIRSTBANK 1 \$149,800.00 0.29% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$533,400.00 1.04% 0 \$0.00 NA FIRSTMERIT BANK 1 \$126,950.00 0.25% 0 \$0.00 NA FIRSTMENIT COMMUNITY 1 \$134,952.23 0.26% 0 \$0.00 NA FIRSTNENIT COMMUNITY 1 \$134,952.23 0.26% 0 \$0.00 NA FIREMONT BANK 2 \$292,500.00 0.25% 0 \$0.00 NA FIREMO		1	\$128,000.00	0.25%	0	\$0.00	NA	
TRUST COMPANY FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK I \$147,776.92 0.29% 0 \$0.00 NA FIRST SOUTHERN BANK I \$132,000.00 0.26% 0 \$0.00 NA FIRST STATE BANK I \$125,000.00 0.24% 0 \$0.00 NA FIRST STATE BANK I \$125,000.00 0.24% 0 \$0.00 NA FIRST BANK FIRST HECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK I \$149,800.00 0.29% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK 2 \$292,500.00 0.25% 0 \$0.00 NA FULTON BANK, N.A. I \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC I \$127,920.00 0.25% 0 \$0.00 NA GENERAL MILLS FEDERAL I \$130,800.00 0.26% 0 \$0.00 NA	LENDING LLC D/B/A VICTORY	2	\$263,000.00	0.51%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS 1 \$147,776.92 0.29% 0 \$0.00 NA		1	\$126,100.00	0.25%	0	\$0.00	NA	
BANK N.A.	FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84%	0	\$0.00	NA	
FIRST STATE BANK 1 \$125,000.00 0.24% 0 \$0.00 NA FIRST TECHNOLOGY 2 \$283,500.00 0.55% 0 \$0.00 NA FIRSTBANK 1 \$149,800.00 0.29% 0 \$0.00 NA FIRSTBANK 1 \$149,800.00 0.29% 0 \$0.00 NA FIRSTLIGHT FEDERAL 2 \$259,602.99 0.51% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$533,400.00 1.04% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$533,400.00 1.04% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$126,950.00 0.25% 0 \$0.00 NA FORT WORTH COMMUNITY 1 \$134,952.23 0.26% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$126,950.00 0.25% 0 \$0.00 NA FREMONT BANK 2 \$292,500.00 0.57% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,000.00 0.26% 0 \$0.00 NA		1	\$147,776.92	0.29%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$283,500.00 0.55% 0 \$0.00 NA	FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	
FEDERAL CREDIT UNION 2 \$283,500.00 0.55% 0 \$0.00 NA FIRSTBANK 1 \$149,800.00 0.29% 0 \$0.00 NA FIRSTLIGHT FEDERAL 2 \$259,602.99 0.51% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$533,400.00 1.04% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$126,950.00 0.25% 0 \$0.00 NA FORT WORTH COMMUNITY 1 \$134,952.23 0.26% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$126,950.00 0.25% 0 \$0.00 NA FREMONT BANK 2 \$292,500.00 0.57% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA FIRSTMERIT BANK 1 \$130,800.00 0.26% 0 \$0.00 NA FIRSTM	FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GECU FIRSTMERIT BANK, N.A. S259,602.99 0.51% 0 \$0.00 NA S0.00 NA		2	\$283,500.00	0.55%	0	\$0.00	NA	
CREDIT UNION 2 \$259,602.99 0.51% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$533,400.00 1.04% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$126,950.00 0.25% 0 \$0.00 NA FORT WORTH COMMUNITY 1 \$134,952.23 0.26% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$126,950.00 0.25% 0 \$0.00 NA FREMONT BANK 2 \$292,500.00 0.57% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA	FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	
FLANAGAN STATE BANK 1 \$126,950.00 0.25% 0 \$0.00 NA		2	\$259,602.99	0.51%	0	\$0.00	NA	
FORT WORTH COMMUNITY CREDIT UNION 1 \$134,952.23 0.26% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$126,950.00 0.25% 0 \$0.00 NA FREMONT BANK 2 \$292,500.00 0.57% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$127,920.00 0.25% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA	FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04%	0	\$0.00	NA	
CREDIT UNION 1 \$134,952.23 0.26% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$126,950.00 0.25% 0 \$0.00 NA FREMONT BANK 2 \$292,500.00 0.57% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE CROUP LLC 1 \$135,000.00 0.26% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA	FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	
UNION FREMONT BANK 2 \$292,500.00 0.25% 0 \$0.00 NA FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC 1 \$127,920.00 0.25% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA		1	\$134,952.23	0.26%	0	\$0.00	NA	
FULTON BANK, N.A. 1 \$130,000.00 0.25% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$127,920.00 0.25% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA		1	\$126,950.00	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$127,920.00 0.25% 0 \$0.00 NA GEOU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA	FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	
CORPORATION GATEWAY MORTGAGE GROUP LLC GECU 1 \$127,920.00 0.25% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA	FULTON BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	
GROUP LLC 1 \$127,920.00 0.25% 0 \$0.00 NA GECU 1 \$142,331.88 0.28% 0 \$0.00 NA GENERAL MILLS FEDERAL 1 \$130,800.00 0.26% 0 \$0.00 NA		1	\$135,000.00	0.26%	0	\$0.00	NA	
GENERAL MILLS FEDERAL 1 \$130,800,00 0,26% 0 \$0,00 NA		1	\$127,920.00	0.25%	0	\$0.00	NA	
1 11 \$130 \$00 00L 0 76%L 0L \$0 00L NAL	GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	

GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
GREATER NILES COMMUNITY	1	¢1.40.000.00	0.27%	0	<u></u> የሰ ሰሰ	NIA
FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	U	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$135,000.00	0.26%	0	\$0.00	NA
UNION	1	·				
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA
GUARANTY TRUST	1	\$134,910.00	0.26%	0	\$0.00	NA
COMPANY		·			,	
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE	7	\$951,390.00	1.86%	0	\$0.00	NA
COMPANY		,			·	
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST						
COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE		·			·	
COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	2	¢200.750.00	0.500	0	¢0.00	NIA
UNION	2	\$288,750.00	0.56%	0	\$0.00	NA
ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA
JAMES B. NUTTER &	1	\$137,300.00	0.27%	0	\$0.00	NA
COMPANY	1	\$137,300.00	0.2770	U	\$0.00	IVA
KINECTA FEDERAL CREDIT	3	\$400,000.00	0.78%	0	\$0.00	NA
UNION		Ψ100,000.00	0.7070	Ů	Ψ0.00	1111
LAKE MICHIGAN CREDIT	2	\$267,100.00	0.52%	0	\$0.00	NA
UNION		,			·	
LAND/HOME FINANCIAL	1	\$125,200,00	0.26%	0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.20%	U	\$0.00	NA
LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL	1	·		0		
CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA
LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	·	NA
MAGNOLIA BANK,					·	
INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA
MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA
MARSHALL COMMUNITY		·		_		D.T.A
CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	1	\$144,000.00	0.28%	0	\$0.00	NA

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MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA
METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA
MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA
ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA
ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA
PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%		\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA

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1	\$135,000.00	0.26%	0	\$0.00	NA
13	\$1,763.239.00	3.44%	0	\$0.00	NA
3	\$401,400.00	0.78%	O	\$0.00	NA
1	\$149,500.00	0.29%	0	\$0.00	NA
1	\$148,000.00	0.29%	0	\$0.00	NA
1	\$136,420.19	0.27%	0	\$0.00	NA
1	\$144,000.00	0.28%	0	\$0.00	NA
1	\$127,993.01	0.25%	0	\$0.00	NA
1	\$135,000.00	0.26%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
1	\$125,466.74	0.24%	0	\$0.00	NA
1	\$130,000.00	0.25%	0	\$0.00	NA
1	\$131,500.00	0.26%	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA
1	\$139,955.17	0.27%	0	\$0.00	NA
P 2	\$263,000.00	0.51%	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA
2	\$276,000.00	0.54%	0	\$0.00	NA
3	\$416,000.00	0.81%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
3	\$409,000.00	0.8%	0	\$0.00	NA
1	\$145,500.00	0.28%	0	\$0.00	NA
1	\$141,000.00	0.28%	0	\$0.00	NA
4	\$531,800.00	1.04%	0	\$0.00	NA
3	\$428,450.00	0.84%	0	\$0.00	NA
1	\$130,000.00	0.25%	0	\$0.00	NA
1	\$131,600.00	0.26%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$1,763,239.00 3 \$401,400.00 1 \$149,500.00 1 \$136,420.19 1 \$134,000.00 1 \$135,000.00 1 \$130,000.00 1 \$131,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 2 \$276,000.00 2 \$276,000.00 3 \$416,000.00 1 \$145,500.00 1 \$131,600.00 1 \$131,600.00 1 \$131,600.00	13 \$1,763,239.00 3.44% 3 \$401,400.00 0.78% 1 \$149,500.00 0.29% 1 \$148,000.00 0.29% 1 \$136,420.19 0.27% 1 \$127,993.01 0.25% 1 \$135,000.00 0.26% 1 \$140,000.00 0.27% 1 \$130,000.00 0.25% 1 \$131,500.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.54% 2 \$263,000.00 0.51% 1 \$133,000.00 0.26% 2 \$276,000.00 0.54% 3 \$416,000.00 0.27% 3 \$409,000.00 0.28% 1 \$141,000.00 0.28% 1 \$141,000.00 0.28% 1 \$141,000.00 0.28% 1 \$130,000.00 0.28% 1 \$131,600.00 0.26% 1 \$131,600.00 0.25% 1 \$131,600.00 0.26% <td>13 \$1,763,239.00 3.44% 0 3 \$401,400.00 0.78% 0 1 \$149,500.00 0.29% 0 1 \$136,420.19 0.27% 0 1 \$137,993.01 0.25% 0 1 \$135,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$131,500.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$1340,000.00 0.51% 0 1 \$1340,000.00 0.51% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$131,600.00 0.26% 0 1 \$130,000.00 0.26% 0</td> <td>13 \$1,763,239.00 3.44% 0 \$0.00 3 \$401,400.00 0.78% 0 \$0.00 1 \$149,500.00 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$136,420.19 0.27% 0 \$0.00 1 \$127,993.01 0.25% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 2 \$263,000.00 0.51% 0 \$0.00 3 \$416,000.00 0.26% 0 \$0.00 3 \$446,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.28%</td>	13 \$1,763,239.00 3.44% 0 3 \$401,400.00 0.78% 0 1 \$149,500.00 0.29% 0 1 \$136,420.19 0.27% 0 1 \$137,993.01 0.25% 0 1 \$135,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$131,500.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$1340,000.00 0.51% 0 1 \$1340,000.00 0.51% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$141,000.00 0.28% 0 1 \$131,600.00 0.26% 0 1 \$130,000.00 0.26% 0	13 \$1,763,239.00 3.44% 0 \$0.00 3 \$401,400.00 0.78% 0 \$0.00 1 \$149,500.00 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$136,420.19 0.27% 0 \$0.00 1 \$127,993.01 0.25% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 2 \$263,000.00 0.51% 0 \$0.00 3 \$416,000.00 0.26% 0 \$0.00 3 \$446,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.28%

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	376	\$51,251,789.68	100%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	N.A
WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00	NA.
WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00	N/
WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0		N/
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	Na
VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N.
VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	N.
 UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	N.
UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	N.
UNION	1	\$130,000.00	0.25%	0	\$0.00	N.
THE FIRST BEXLEY BANK THE GOLDEN 1 CREDIT	1	\$134,268.24	0.26%	0	\$0.00	N.
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00		0	,	
THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	N.

Total

3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$154,690.89	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA
		2	\$326,500.00	0.58%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0	\$0.00	NA
CASHCALL, INC.	1	\$171,600.00	0.3%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA
CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA

E, A	\$157,854.41	0.28%	0	\$0.00	NA	
LLC 1	\$150,000.00	0.27%	0	\$0.00	NA	
1	\$156,000.00	0.28%	0	\$0.00	NA	
2	\$336,000.00	0.6%	0	\$0.00	NA	
1	\$173,000.00	0.31%	0	\$0.00	NA	
RAL 1	\$155,005.00	0.28%	0	\$0.00	NA	
3	\$489,400.00	0.87%	0	\$0.00	NA	
, 7	\$1,154,500.00	2.05%	0	\$0.00	NA	
1	\$174,000.00	0.31%	0	\$0.00	NA	
ION 1	\$158,000.00	0.28%	0	\$0.00	NA	
· ,	\$319,055.00	0.57%	0	\$0.00	NA	
2.,	\$303,000.00	0.54%	0	\$0.00	NA	
C 1	\$174,400.00	0.31%	0	\$0.00	NA	
1	\$158,000.00	0.28%	0	\$0.00	NA	
4	\$658,283.00	1.17%	0	\$0.00	NA	
Γ, 2	\$311,950.00	0.55%	0	\$0.00	NA	
1	\$154,800.00	0.27%	0	\$0.00	NA	
NGS 1	\$160,000.00	0.28%	0	\$0.00	NA	
1	\$167,200.00	0.3%	0	\$0.00	NA	
1	\$167,289.00	0.3%	0	\$0.00	NA	
1	\$160,000.00	0.28%	0	\$0.00	NA	
1	\$174,500.00	0.31%	0	\$0.00	NA	
2	\$311,800.00	0.55%	0	\$0.00	NA	
ND 2	\$325,900.00	0.58%	0	\$0.00	NA	
DIT 1	\$162,000.00	0.29%	0	\$0.00	NA	
1	\$160,000.00	0.28%	0	\$0.00	NA	
1	\$170,000.00	0.3%	0	\$0.00	NA	
	LLC 1 () 1 () 1 () 1 () 1 () 3 () 7 () 1 (1 \$157,854.41 LLC 1 \$150,000.00 1 \$156,000.00 2 \$336,000.00 1 \$173,000.00 2 \$336,000.00 3 \$489,400.00 7 \$1,154,500.00 1 \$174,000.00 1 \$158,000.00 2 \$319,055.00 C 1 \$174,400.00 C 1 \$174,400.00 T \$158,000.00 T \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$154,800.00 T \$311,950.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 2 \$311,800.00 ND 2 \$325,900.00 DIT 1 \$162,000.00 1 \$162,000.00	LLC 1 \$157,854.41 0.28% LLC 1 \$150,000.00 0.27% 1 \$156,000.00 0.28% 2 \$336,000.00 0.6% 1 \$173,000.00 0.31% RAL 1 \$155,005.00 0.28% 3 \$489,400.00 0.87% 7 \$1,154,500.00 0.31% C. 2 \$319,055.00 0.55% C. 2 \$303,000.00 0.54% C. 1 \$174,400.00 0.31% C. 2 \$303,000.00 0.54% C. 1 \$174,400.00 0.31% T. 2 \$311,950.00 0.28% A \$658,283.00 1.17% T. 2 \$311,950.00 0.25% 1 \$160,000.00 0.28% 1 \$167,200.00 0.3% 1 \$167,200.00 0.3% 1 \$167,289.00 0.3% 1 \$167,289.00 0.3% 1 \$167,289.00 0.3% 1 \$167,289.00 0.3% 2 \$311,800.00 0.28% ND 2 \$325,900.00 0.55% ND 2 \$325,900.00 0.58% DIT 1 \$162,000.00 0.28% 1 \$160,000.00 0.28% 1 \$160,000.00 0.55% ND 2 \$325,900.00 0.58% DIT 1 \$162,000.00 0.28%	1 \$157,854.41 0.28% 0 LLC 1 \$150,000.00 0.27% 0 1 \$156,000.00 0.28% 0 2 \$336,000.00 0.31% 0 1 \$173,000.00 0.31% 0 3 \$489,400.00 0.87% 0 7 \$1,154,500.00 0.31% 0 ION 1 \$158,000.00 0.28% 0 2 \$319,055.00 0.57% 0 C 1 \$174,400.00 0.31% 0 1 \$158,000.00 0.28% 0 C 1 \$174,400.00 0.31% 0 I \$158,000.00 0.54% 0 C 1 \$174,400.00 0.31% 0 NON 4 \$658,283.00 1.17% 0 T, 2 \$311,950.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$167,290.00 0.3% 0 1 \$167,289.00 0.3% 0 1 \$167,289.00 0.3% 0 1 \$160,000.00 0.28% 0 2 \$311,800.00 0.28% 0 1 \$174,500.00 0.31% 0 2 \$311,800.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$160,000.00 0.28% 0 1 \$174,500.00 0.31% 0 2 \$311,800.00 0.55% 0 ND 2 \$325,900.00 0.58% 0 DIT 1 \$162,000.00 0.29% 0 1 \$160,000.00 0.29% 0	1 \$157,854.41 0.28% 0 \$0.00 LLC 1 \$150,000.00 0.27% 0 \$0.00 2 \$336,000.00 0.6% 0 \$0.00 1 \$173,000.00 0.31% 0 \$0.00 AAL 1 \$155,005.00 0.28% 0 \$0.00 3 \$489,400.00 0.87% 0 \$0.00 1 \$174,000.00 0.31% 0 \$0.00 3 \$11,154,500.00 0.28% 0 \$0.00 C 2 \$3303,000.00 0.57% 0 \$0.00 C 3 \$174,400.00 0.31% 0 \$0.00 C 1 \$174,400.00 0.57% 0 \$0.00 C 1 \$174,400.00 0.31% 0 \$0.00 C 1 \$174,400.00 0.28% 0 \$0.00 C 1 \$174,500.00 0.28% 0 \$0.00 C 2 \$311,950.00 0.28% 0 \$0.00 C 3 \$11,174,500.00 0.38% 0 \$0.00 C 3 \$11,174,500.00 0.28% 0 \$0.00 C 3 \$311,800.00 0.55% 0 \$0.00 C 3 \$311,800.00 0.55% 0 \$0.00 C 3 \$311,800.00 0.55% 0 \$0.00 C 3 \$325,900.00 0.58% 0 \$0.00 C 3 \$325,900.00 0.58% 0 \$0.00 C 3 \$325,900.00 0.28% 0 \$0.00	LLC

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000.00 0.28% 0 \$0.00 NA	\$160,000.00	1	FIRST FEDERAL SAVINGS BANK OF BOSTON
000.00 0.59% 0 \$0.00 NA	\$334,000.00	2	FIRST HAWAIIAN BANK
	\$827,000.00	5	FIRST INTERSTATE BANK
000.00 0.29% 0 \$0.00 NA	\$165,000.00	1	FIRST NATIONAL BANK OF AVA
000.00 0.28% 0 \$0.00 NA	\$155,000.00	1	FIRST NATIONAL BANK OF TRENTON
000.00 0.27% 0 \$0.00 NA	\$151,000.00	1	FIRST NIAGARA BANK, N.A.
000.00 0.27% 0 \$0.00 NA	\$150,000.00	1	FIRST PEOPLES CFCU - MAIN OFFICE
73.03 0.9% 0 \$0.00 NA	\$505,873.03	3	FIRST PLACE BANK
000.00 0.27% 0 \$0.00 NA	\$153,000.00	1	FIRST ROBINSON SAVINGS BANK N.A.
800.00 1.12% 0 \$0.00 NA	\$630,800.00	4	FIRST TECHNOLOGY FEDERAL CREDIT UNION
000.00 0.57% 0 \$0.00 NA	\$323,200.00	2	FIRST UNITED BANK AND TRUST COMPANY
00.00 0.87% 0 \$0.00 NA	\$487,800.00	3	FIRSTMERIT BANK, N.A.
000.00 0.28% 0 \$0.00 NA	\$155,000.00	1	FORT COMMUNITY CREDIT UNION
45.00 1.37% 0 \$0.00 NA	\$774,045.00	5	FREMONT BANK
662.00 0.58% 0 \$0.00 NA	\$325,662.00	2	GATEWAY MORTGAGE GROUP, LLC
78.67 0.27% 0 \$0.00 NA	\$152,978.67	1	GECU
00.00 0.55% 0 \$0.00 NA	\$310,500.00	2	GMFS LLC
000.00 0.3% 0 \$0.00 NA	\$170,000.00	1	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION
000.00 0.27% 0 \$0.00 NA	\$152,000.00	1	GREAT WESTERN BANK
000.00 0.54% 0 \$0.00 NA	\$303,000.00	2	GTE FEDERAL CREDIT UNION
000.00 0.28% 0 \$0.00 NA	\$159,900.00	1	GUARDIAN MORTGAGE COMPANY, INC.
00.00 0.84% 0 \$0.00 NA	\$474,400.00	3	GUILD MORTGAGE COMPANY
000.00 0.27% 0 \$0.00 NA	\$153,000.00	1	HARBOR NATIONAL BANK
000.00 0.28% 0 \$0.00 NA	\$160,000.00	1	HERGET BANK, NATIONAL ASSOCIATION
000.00 0.29% 0 \$0.00 NA	\$161,600.00	1	HERITAGE BANK
000.00 0.28% 0 \$0.00 NA	\$160,000.00	1	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.
00.00 0.27% 0 \$0.00 NA	\$153,200.00	1	HOME MORTGAGE OF AMERICA, INC.
00.00 0.3% 0 \$0.00 NA	\$171,000.00	1	HOMESTEAD FUNDING CORP.
00.00 0.3% 0 \$0.00 NA	\$168,000.00	1	HORIZON BANK, N.A.
850.00 0.9% 0 \$0.00 NA	\$506,850.00	3	IBERIABANK MORTGAGE COMPANY
045.00 1.37% 0 \$0.00 362.00 0.58% 0 \$0.00 378.67 0.27% 0 \$0.00 300.00 0.55% 0 \$0.00 300.00 0.3% 0 \$0.00 300.00 0.27% 0 \$0.00 300.00 0.24% 0 \$0.00 300.00 0.28% 0 \$0.00 300.00 0.27% 0 \$0.00 300.00 0.28% 0 \$0.00 300.00 0.28% 0 \$0.00 300.00 0.28% 0 \$0.00 300.00 0.28% 0 \$0.00 300.00 0.27% 0 \$0.00 300.00 0.27% 0 \$0.00 300.00 0.3% 0 \$0.00 300.00 0.3% 0 \$0.00	\$774,045.00 \$325,662.00 \$152,978.67 \$310,500.00 \$170,000.00 \$152,000.00 \$303,000.00 \$159,900.00 \$474,400.00 \$160,000.00 \$160,000.00 \$160,000.00 \$171,000.00 \$168,000.00	2 1 2 1 3 1 1 1 1 1	FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GECU GMFS LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME MORTGAGE OF AMERICA, INC. HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IBERIABANK MORTGAGE

			-			1	
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$150,000.00	0.27%		·	NA	
LIBERTY BANK	1	\$168,000.00	0.3%		·	NA	1
MAGNA BANK	2	\$323,650.00	0.57%		·	NA	1
MAIN STREET BANK	1	\$152,000.00	0.27%		·	NA	
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	
MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	
NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00	NA	
NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00	NA	
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PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA	
PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	
RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%		\$0.00	NA	
SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA	

1	\$174,300.00	0.31%	0	\$0.00	NA
2.	\$319 300 00	0.57%	0	\$0.00	NA
5	\$817,900.00	1.45%		,	NA
1	\$165,500.00	0.29%	0	\$0.00	NA
1	\$160,000.00	0.28%	0	\$0.00	NA
1	\$150,000.00	0.27%	0	\$0.00	NA
2	\$336,900.00	0.6%	0	\$0.00	NA
1	\$156,000.00	0.28%	0	\$0.00	NA
2	\$338,000.00	0.6%	0	\$0.00	NA
1	\$174,300.00	0.31%	0	\$0.00	NA
1	\$173,600.00	0.31%	0	\$0.00	NA
1	\$160,000.00	0.28%	0	\$0.00	NA
1	\$163,000.00	0.29%	0	\$0.00	NA
1	\$150,000.00	0.27%	0	\$0.00	NA
1	\$155,100.00	0.28%	0	\$0.00	NA
1	\$167,200.00	0.3%	0	\$0.00	NA
1	\$165,000.00	0.29%	0	\$0.00	NA
1	\$172,000.00	0.31%	0	\$0.00	NA
7	\$1,127,585.01	2%	0	\$0.00	NA
3	\$486,173.34	0.86%	0	· ·	NA
1	\$172,500.00	0.31%	0	\$0.00	NA
1	\$151,597.00	0.27%	0	\$0.00	NA
6	\$991,730.19	1.76%	0	\$0.00	NA
1	\$173,000.00	0.31%	0	\$0.00	NA
	\$809,284.76	1.44%		·	NA
2	\$323,010.00	0.57%	0	\$0.00	NA
2	\$333,000.00	0.59%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$319,300.00 5 \$817,900.00 1 \$165,500.00 1 \$160,000.00 2 \$336,900.00 1 \$156,000.00 2 \$338,000.00 1 \$174,300.00 1 \$173,600.00 1 \$163,000.00 1 \$163,000.00 1 \$155,100.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 2 \$323,010.00	2 \$319,300.00 0.57% 5 \$817,900.00 1.45% 1 \$165,500.00 0.29% 1 \$160,000.00 0.28% 1 \$150,000.00 0.27% 2 \$336,900.00 0.6% 1 \$156,000.00 0.28% 2 \$338,000.00 0.6% 1 \$174,300.00 0.31% 1 \$163,000.00 0.28% 1 \$163,000.00 0.28% 1 \$163,000.00 0.28% 1 \$165,000.00 0.28% 1 \$165,000.00 0.28% 1 \$167,200.00 0.31% 1 \$167,200.00 0.31% 7 \$1,127,585.01 2% 3 \$486,173.34 0.86% 1 \$172,500.00 0.31% 1 \$151,597.00 0.27% 6 \$991,730.19 1.76% 1 \$173,000.00 0.31% 5 \$809,284.76 1.44% 2 \$323,010.00 0.57%	2 \$319,300.00 0.57% 0 1 \$165,500.00 0.29% 0 1 \$160,000.00 0.28% 0 1 \$150,000.00 0.27% 0 2 \$336,900.00 0.6% 0 1 \$174,300.00 0.31% 0 1 \$160,000.00 0.28% 0 1 \$173,600.00 0.31% 0 1 \$163,000.00 0.29% 0 1 \$155,100.00 0.29% 0 1 \$167,200.00 0.28% 0 1 \$167,200.00 0.30% 0 1 \$167,200.00 0.31% 0 1 \$165,000.00 0.29% 0 1 \$167,200.00 0.31% 0 1 \$167,200.00 0.31% 0 1 \$167,200.00 0.31% 0 1 \$167,200.00 0.31% 0 1 \$167,200.00 0.31% 0 1 \$172,500.00 0.31% 0 1 \$172,500.00 0.31% 0 1 \$171,127,585.01 2% 0 3 \$486,173.34 0.86% 0 1 \$172,500.00 0.31% 0 1 \$173,000.00 0.31% 0 5 \$809,284.76 1.44% 0 2 \$323,010.00 0.57% 0	2 \$319,300.00 0.57% 0 \$0.00 5 \$817,900.00 1.45% 0 \$0.00 1 \$165,500.00 0.29% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 2 \$336,900.00 0.6% 0 \$0.00 1 \$156,000.00 0.28% 0 \$0.00 1 \$174,300.00 0.31% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$172,000.00 0.31% <td< td=""></td<>

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	WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57%	0	\$0.00	NA
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00		0		
Total		349	\$56,352,794.88	100%	0	\$0.00	
							
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	·	1
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00		0	·	
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	1	
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	·	1 1
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0		NA
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
		5	\$312,000.00	0.98%	0	\$0.00	NA
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ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA
BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA
BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93%	0	\$0.00	NA
BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA
BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA
BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA

3	\$207,000.00	0.65%	0	\$0.00	NA	
2	\$82,800.00	0.26%	0	\$0.00	NA	
1	\$27,000.00	0.09%	0	\$0.00	NA	
1	\$52,552.00	0.17%	0	\$0.00	NA	
1	\$77,700.00	0.24%	0	\$0.00	NA	
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1	\$38,000.00			\$0.00	NA	
1	\$70,000.00	0.22%	0	\$0.00	NA	
1	\$79,300.00	0.25%	0	\$0.00	NA	
, 5	\$294,300.00	0.93%	0	\$0.00	NA	
1	\$62,000.00	0.2%	0	\$0.00	NA	
1	\$56,000.00	0.18%	0	\$0.00	NA	
2	\$84,500.00	0.27%	0	\$0.00	NA	
1	\$61,000.00	0.19%	0	\$0.00	NA	
1	\$58,000.00	0.18%	0	\$0.00	NA	
2	\$158,850.00	0.5%	0	\$0.00	NA	
1	\$52,800.00	0.17%	0	\$0.00	NA	
2	\$135,000.00	0.43%	0	\$0.00	NA	
2	\$120,000.00	0.38%	0	\$0.00	NA	
1	\$80,000.00	0.25%	0	\$0.00	NA	
1	\$62,000.00	0.2%	0	\$0.00	NA	
3	\$175,650.00	0.55%	0	\$0.00	NA	
8	\$484,800.00	1.53%	0	\$0.00	NA	
2	\$127,175.00	0.4%	0	\$0.00	NA	
2	\$138,100.00	0.44%	0	\$0.00	NA	
1	\$27,750.00	0.09%	0	\$0.00	NA	
1	\$77,310.50	0.24%	0	\$0.00	NA	
1	\$59,400.00	0.19%	0	\$0.00	NA	
1	\$76,000.00	0.24%	0	\$0.00	NA	
3	\$207,125.00	0.65%	0	\$0.00	NA	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$82,800.00 1 \$27,000.00 1 \$52,552.00 1 \$77,700.00 2 \$117,700.00 1 \$38,000.00 1 \$79,300.00 1 \$79,300.00 1 \$62,000.00 1 \$62,000.00 1 \$61,000.00 2 \$84,500.00 2 \$158,850.00 1 \$52,800.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 2 \$120,000.00 1 \$62,000.00 2 \$135,000.00 2 \$1375,650.00 3 \$175,650.00 4 \$80,000.00 2 \$127,175.00 2 \$138,100.00 1 \$77,310.50 1 \$77,310.50 1 \$77,310.50	2 \$82,800.00 0.26% 1 \$27,000.00 0.09% 1 \$52,552.00 0.17% 1 \$77,700.00 0.24% 2 \$117,700.00 0.37% 1 \$38,000.00 0.12% 1 \$79,300.00 0.25% 1 \$62,000.00 0.25% 1 \$662,000.00 0.18% 2 \$84,500.00 0.19% 1 \$55,800.00 0.19% 2 \$135,000.00 0.18% 2 \$120,000.00 0.38% 1 \$62,000.00 0.38% 1 \$62,000.00 0.38% 2 \$120,000.00 0.38% 1 \$62,000.00 0.38% 2 \$120,000.00 0.38% 2 \$120,000.00 0.38% 1 \$80,000.00 0.38% 2 \$127,175.00 0.43% 2 \$138,100.00 0.44% 1 \$27,750.00 0.09% 1 \$77,310.50 0.24% 1 \$76,000.00 0.24%	2 \$82,800.00 0.26% 0 1 \$27,000.00 0.09% 0 1 \$52,552.00 0.17% 0 1 \$77,700.00 0.24% 0 2 \$117,700.00 0.37% 0 1 \$38,000.00 0.12% 0 1 \$79,300.00 0.22% 0 1 \$79,300.00 0.25% 0 1 \$62,000.00 0.18% 0 1 \$61,000.00 0.18% 0 2 \$84,500.00 0.19% 0 1 \$58,000.00 0.18% 0 2 \$158,850.00 0.5% 0 1 \$52,800.00 0.17% 0 2 \$135,000.00 0.43% 0 2 \$120,000.00 0.38% 0 1 \$80,000.00 0.38% 0 2 \$120,000.00 0.38% 0 1 \$80,000.00 0.55% 0 1 \$62,000.00 0.55% 0 2 \$135,000.00 0.43% 0 2 \$127,175.00 0.25% 0 1 \$27,750.00 0.99% 0 1 \$27,750.00 0.09% 0 1 \$77,310.50 0.24% 0 1 \$59,400.00 0.19% 0 1 \$59,400.00 0.19% 0	2 \$82,800.00 0.26% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 1 \$52,552.00 0.17% 0 \$0.00 2 \$117,700.00 0.24% 0 \$0.00 1 \$38,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$79,300.00 0.25% 0 \$0.00 1 \$62,000.00 0.18% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 2 \$84,500.00 0.18% 0 \$0.00 1 \$55,800.00 0.18% 0 \$0.00 2 \$158,850.00 0.19% 0 \$0.00 2 \$135,000.00 0.43% 0 \$0.00 2 \$120,000.00 0.38% 0 \$0.00 2 \$120,000.00 0.38% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 2 \$135,000.00 0.43% 0 \$0.00 2 \$120,000.00 0.38% 0 \$0.00 2 \$127,175.00 0.44% 0 \$0.00 1 \$27,750.00 0.09% 0 \$0.00 1 \$77,310.50 0.24% 0 \$0.00 1 \$76,000.00 0.24% 0 \$0.00 1 \$76,000.00 0.24% 0 \$0.00	2 \$82,800.00 0.26% 0 \$0.00 NA 1 \$27,000.00 0.09% 0 \$0.00 NA 1 \$52,552.00 0.17% 0 \$0.00 NA 1 \$77,700.00 0.24% 0 \$0.00 NA 2 \$117,700.00 0.37% 0 \$0.00 NA 1 \$38,000.00 0.12% 0 \$0.00 NA 1 \$79,300.00 0.22% 0 \$0.00 NA 1 \$79,300.00 0.25% 0 \$0.00 NA 1 \$62,000.00 0.28 0 \$0.00 NA 1 \$56,000.00 0.18% 0 \$0.00 NA 2 \$84,500.00 0.18% 0 \$0.00 NA 1 \$58,000.00 0.18% 0 \$0.00 NA 2 \$158,850.00 0.5% 0 \$0.00 NA 2 \$135,000.00 0.43% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 2 \$120,000.00 0.38% 0 \$0.00 NA 2 \$120,000.00 0.55% 0 \$0.00 NA 2 \$120,000.00 0.38% 0 \$0.00 NA 2 \$135,000.00 0.43% 0 \$0.00 NA 2 \$135,000.00 0.43% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 2 \$135,000.00 0.43% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$1,000.00 0.25% 0 \$0.00 NA 1 \$20,000.00 0.25% 0 \$0.00 NA

	EMPOWER FEDERAL CREDIT UNION							
	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	Ĺ
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	Ĺ
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%			NA	Ĺ
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00	NA	Ĺ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%		·	NA	L
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	Ĺ
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00	NA	L
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	Ĺ
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00	NA	Ĺ
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	Ĺ
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	L
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	Ĺ
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	Ĺ
	FIRST KEYSTONE	1	\$75,000.00	0.24%	0	\$0.00	NA	Ī
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1	\$60,000.00	0.19%	0	\$0.00	NA
1	\$74,625.00	0.24%	0	\$0.00	NA
1	\$52,000.00	0.16%	0	\$0.00	NA
2	\$122,886.00	0.39%	0	\$0.00	NA
1	\$60,000.00	0.19%	0	\$0.00	NA
1	\$60,000.00	0.19%	0	\$0.00	NA
14	\$838,470.00	2.64%	0	\$0.00	NA
1	\$71,050.00	0.22%	0	\$0.00	NA
1	\$67,500.00	0.21%	0	\$0.00	NA
2	\$125,910.00	0.4%	0	\$0.00	NA
1	\$59,746.07	0.19%	0	\$0.00	NA
1	\$33,700.00	0.11%	0	\$0.00	NA
1	\$39,550.00	0.12%	0	\$0.00	NA
1	\$68,400.00	0.22%	0	\$0.00	NA
2	\$155,832.00	0.49%	0	\$0.00	NA
1	\$75,000.00	0.24%	0	\$0.00	NA
3	\$190,588.55	0.6%	0	\$0.00	NA
5	\$301,200.00	0.95%	0	\$0.00	NA
1	\$76,900.00	0.24%	0	\$0.00	NA
3	\$191,000.00	0.6%	0	\$0.00	NA
1	\$80,000.00	0.25%	0	\$0.00	NA
2	\$135,500.00	0.43%	0	\$0.00	NA
1	\$38,250.00	0.12%	0	\$0.00	NA
4	\$266,682.58	0.84%	0	\$0.00	NA
1	\$48,100.00	0.15%	0	\$0.00	NA
1	\$204,500.00	0.64%	0	\$0.00	NA
2	\$141,100.00	0.44%	0	\$0.00	NA
1	\$80,000.00	0.25%	0	\$0.00	NA
2	\$91,300.00	0.29%	0	\$0.00	NA
2	\$111,000.00	0.35%	0	\$0.00	NA
1	\$72,000.00	0.23%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,625.00 1 \$52,000.00 2 \$122,886.00 1 \$60,000.00 1 \$60,000.00 1 \$838,470.00 1 \$71,050.00 1 \$67,500.00 2 \$125,910.00 1 \$59,746.07 1 \$33,700.00 1 \$68,400.00 2 \$155,832.00 1 \$75,000.00 3 \$190,588.55 5 \$301,200.00 1 \$76,900.00 2 \$135,500.00 2 \$135,500.00 3 \$204,500.00 2 \$141,100.00 3 \$204,500.00 2 \$141,100.00 2 \$91,300.00 2 \$111,000.00	1 \$74,625.00 0.24% 1 \$52,000.00 0.16% 2 \$122,886.00 0.39% 1 \$60,000.00 0.19% 1 \$60,000.00 0.19% 14 \$838,470.00 2.64% 1 \$71,050.00 0.22% 1 \$67,500.00 0.21% 2 \$125,910.00 0.4% 1 \$59,746.07 0.19% 1 \$33,700.00 0.11% 1 \$39,550.00 0.12% 2 \$155,832.00 0.49% 1 \$75,000.00 0.24% 3 \$190,588.55 0.6% 5 \$301,200.00 0.95% 1 \$76,900.00 0.24% 3 \$191,000.00 0.6% 1 \$80,000.00 0.25% 2 \$135,500.00 0.43% 1 \$38,250.00 0.12% 4 \$266,682.58 0.84% 1 \$48,100.00 0.15% 3 \$204,500.00 0.64% 2 <t< td=""><td>1 \$74,625.00 0.24% 0 1 \$52,000.00 0.16% 0 2 \$122,886.00 0.39% 0 1 \$60,000.00 0.19% 0 1 \$60,000.00 0.19% 0 14 \$838,470.00 2.64% 0 1 \$71,050.00 0.22% 0 1 \$67,500.00 0.21% 0 2 \$125,910.00 0.4% 0 1 \$59,746.07 0.19% 0 1 \$33,700.00 0.11% 0 1 \$39,550.00 0.12% 0 2 \$155,832.00 0.49% 0 1 \$75,000.00 0.24% 0 3 \$190,588.55 0.6% 0 3 \$190,588.55 0.6% 0 3 \$190,000 0.24% 0 3 \$191,000.00 0.6% 0 1 \$80,000.00 0.25% 0 2 \$135,500.00 0.12% 0 4</td><td>1 \$74,625.00 0.24% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 2 \$122,886.00 0.39% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 14 \$838,470.00 2.64% 0 \$0.00 1 \$67,500.00 0.21% 0 \$0.00 2 \$125,910.00 0.4% 0 \$0.00 1 \$59,746.07 0.19% 0 \$0.00 1 \$33,700.00 0.11% 0 \$0.00 1 \$39,550.00 0.12% 0 \$0.00 2 \$155,832.00 0.49% 0 \$0.00 3 \$190,588.55 0.6% 0 \$0.00 3 \$191,000.00 0.24% 0 \$0.00 3 \$191,000.00 0.25% 0 \$0.00 2 \$135,500.00 0.25% 0 \$0.00 3 \$191,000.00 0.6% 0</td></t<>	1 \$74,625.00 0.24% 0 1 \$52,000.00 0.16% 0 2 \$122,886.00 0.39% 0 1 \$60,000.00 0.19% 0 1 \$60,000.00 0.19% 0 14 \$838,470.00 2.64% 0 1 \$71,050.00 0.22% 0 1 \$67,500.00 0.21% 0 2 \$125,910.00 0.4% 0 1 \$59,746.07 0.19% 0 1 \$33,700.00 0.11% 0 1 \$39,550.00 0.12% 0 2 \$155,832.00 0.49% 0 1 \$75,000.00 0.24% 0 3 \$190,588.55 0.6% 0 3 \$190,588.55 0.6% 0 3 \$190,000 0.24% 0 3 \$191,000.00 0.6% 0 1 \$80,000.00 0.25% 0 2 \$135,500.00 0.12% 0 4	1 \$74,625.00 0.24% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 2 \$122,886.00 0.39% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 14 \$838,470.00 2.64% 0 \$0.00 1 \$67,500.00 0.21% 0 \$0.00 2 \$125,910.00 0.4% 0 \$0.00 1 \$59,746.07 0.19% 0 \$0.00 1 \$33,700.00 0.11% 0 \$0.00 1 \$39,550.00 0.12% 0 \$0.00 2 \$155,832.00 0.49% 0 \$0.00 3 \$190,588.55 0.6% 0 \$0.00 3 \$191,000.00 0.24% 0 \$0.00 3 \$191,000.00 0.25% 0 \$0.00 2 \$135,500.00 0.25% 0 \$0.00 3 \$191,000.00 0.6% 0

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	LD MORTGAGE IPANY	3	\$202,250.00	0.64%	0	\$0.00	NA
	ITZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA
HEA	RTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA
	ITAGE BANK OF TRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA
HOI	YOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA
HON	ME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA
HON BAN	ME FEDERAL SAVINGS IK	2	\$108,250.00	0.34%	0	\$0.00	NA
	MEAMERICAN MORTGAGE PORATION	1	\$64,990.00	0.2%	0	\$0.00	NA
HON	MESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA
HON	OR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA
HOF	RIZON BANK, N.A.	3	\$132,000.00	0.42%	0	\$0.00	NA
	RIABANK MORTGAGE IPANY	3	\$219,000.00	0.69%	0	\$0.00	NA
IDA Uni	HO CENTRAL CREDIT ON	4	\$287,000.00	0.9%	0	\$0.00	NA
	HO HOUSING AND ANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA
CRE	IISSISSIPPI VALLEY DIT UNION, A PORATION	3	\$203,100.00	0.64%	0	\$0.00	NA
IND	EPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA
INT) UNI	EGRITY FEDERAL CREDIT ON	1	\$51,777.69	0.16%	0	\$0.00	NA
	A BANKERS MORTGAGE PORATION	3	\$235,150.00	0.74%	0	\$0.00	NA
IOW	A STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
IPA	VA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA
	ES B. NUTTER & IPANY	1	\$60,000.00	0.19%	0	\$0.00	NA
KIN UNI	ECTA FEDERAL CREDIT ON	1	\$38,177.00	0.12%	0	\$0.00	NA
	E CHEM COMMUNITY ERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA
LAK UNI	E MICHIGAN CREDIT ON	3	\$180,761.00	0.57%	0	\$0.00	NA
LAK INC	E MORTGAGE COMPANY,	1	\$70,000.00	0.22%	0	\$0.00	NA
LAK	E REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA
LAN	DMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA
ANI	ACY BANK, ORGANIZED EXISTING UNDER THE VS OF THE STATE OF	1	\$61,500.00	0.19%	0		NA

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LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	
LOS ALAMOS NATIONAL	2	\$111,000.00	0.35%	0	\$0.00	NA	
BANK		Ψ111,000.00	0.33 %	U	φ0.00	1171	<u> </u>
MADISON COUNTY FEDERAL	1	\$45,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION		, ,,,,,,,,,,					-
MANUFACTURERS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
AND TRUST COMPANY	4	¢257.205.00	0.0107	0	¢0.00	NT A	╁
MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA NA	
MARINE CREDIT UNION MARION COMMUNITY	1	\$46,100.00	0.15%	U	\$0.00	NA	_
CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	t
MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	1
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT	1	ф 7 0, 500, 00	0.229	0	Φ0.00	NIA	
UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	
MOTOROLA EMPLOYEES	1	\$44,112.52	0.14%	0	\$0.00	NA	
CREDIT UNION	1	Ψ++,112.32			Ψ0.00	INA	
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	
AND TRUST		, ,			·		<u> </u>
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	H
NODAWAY VALLEY BANK	1	\$57,500.00	0.23%	0	\$0.00	NA NA	+
NORTHWESTERN MORTGAGE	1	\$37,300.00	0.16%	U	φυ.υυ	INA	╁
CO.	1	\$41,500.00	0.13%	0	\$0.00	NA	
NOTRE DAME FEDERAL							T
CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	-
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$82,500.00	0.26%	0	\$0.00	NA	
BANKING ASSOCIATION							
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	+
ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	_
ORNL FEDERAL CREDIT	3	\$179,550.00	0.57%	0	\$0.00	NA	
UNION		,					
ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	-
PACIFIC COMMUNITY CREDIT	1	\$81,000.00	0.26%	0	\$0.00	NA	
UNION PARAMOUNT RESIDENTIAL							\vdash
MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00	NA	
PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	t
PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00	NA NA	1
EDITITION I EDUNE C. U.	,	ψ 150,217.05	1.50 /0	V	ψυ.υυ	1 1/1	<u> —</u>

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PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A STATE	1	\$47,500.00	0.15%	0	\$0.00	NA
BANK	_	ψ,εσσισσ	0.15 /		Ψ0.00	- 1,12
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	1	\$75,000.00	0.24%	0	\$0.00	NA
CORPORATION						
PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE,	1	\$61,000.00	0.19%	0	\$0.00	NA
INC	1	\$01,000.00	0.19%	U	\$0.00	IVA
PLAZA HOME MORTGAGE,	2	\$155,835.00	0.49%	0	\$0.00	NA
INC.		Ψ122,022.00	0.1576	Ŭ,	Ψ0.00	1111
PORT WASHINGTON STATE	1	\$58,500.00	0.18%	0	\$0.00	NA
BANK				+		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK &						
TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA
PROGRESSIVE SAVINGS		4.7.000.00			**	
BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT	1	\$84,000.00	0.26%	0	\$0.00	NA
UNION	1	\$84,000.00	0.20%	U	\$0.00	NA
PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA
QUORUM FEDERAL CREDIT	1	\$47,794.79	0.15%	0	\$0.00	NA
UNION		4,,,,			+ 0.00	
REAL ESTATE MORTGAGE	1	¢02.500.00	0.260	0	\$0.00	NIA
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	U	\$0.00	NA
REDSTONE FEDERAL CREDIT						
UNION	3	\$205,807.62	0.65%	0	\$0.00	NA
RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA
RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A	2	¢102.000.00	0.610/	0	¢0.00	NIA
NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA
ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA
ROGUE RIVER COMMUNITY	1	\$52,800.00	0.17%	0	\$0.00	NA
CREDIT UNION	1	·				
ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA
ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA

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ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	
SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA	
SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	
STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	
STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	
STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	0	\$0.00	NA	
STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHELL LAKE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHPOINT FINANCIAL SERVICES, INC. ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STATE BANK OF LIZTON - LIZTON STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHELL LAKE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHPOINT FINANCIAL SERVICES, INC. ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STATE BANK OF LIZTON - LIZTON STATE BANK OF NEW RICHLAND STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION 1 SWBC MORTGAGE CORPORATION 1 TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL	SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 SANTANDER BANK, N.A. 1 \$43,500.00 SCOTIABANK OF PUERTO RICO 6 \$449,007.51 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$50,000.00 SHELL FEDERAL CREDIT UNION 1 \$75,000.00 SHELL LAKE STATE BANK 1 \$63,726.39 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$48,000.00 SIUSLAW BANK 1 \$55,000.00 SOMERSET TRUST COMPANY 1 \$71,200.00 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$127,100.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$71,092.31 ST. JAMES MORTGAGE CORPORATION 1 \$75,000.00 STATE BANK OF LIZTON - LIZTON 1 \$74,700.00 STATE BANK OF NEW RICHLAND 1 \$62,000.00 STATE BANK OF SOUTHERN UTAH 1 \$29,800.00 STATE BANK OF SPEER 1 \$44,630.00 STATE BANK OF THE LAKES 1 \$70,000.00 STATE STREET BANK 1 \$70,000.00 STATE STR	SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 0.25% SANTANDER BANK, N.A. 1 \$43,500.00 0.14% SCOTIABANK OF PUERTO RICO 6 \$449,007.51 1.42% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$50,000.00 0.16% SHELL FEDERAL CREDIT UNION 1 \$75,000.00 0.24% SHELL LAKE STATE BANK 1 \$63,726.39 0.2% SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$48,000.00 0.15% SIUSLAW BANK 1 \$55,000.00 0.17% SOWERSET TRUST COMPANY 1 \$71,200.00 0.22% SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$127,100.00 0.4% SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$71,092.31 0.22% ST. JAMES MORTGAGE CORPORATION 1 \$75,000.00 0.24% STATE BANK OF LIZTON - LIZTON 1 \$74,700.00 0.24% STATE BANK OF NEW RICHLAND 1 \$62,000.00 0.29% STATE BANK OF SOUTHERN UTAH 1 \$29,800.00 0.09% <td> SAFE CREDIT UNION, A</td> <td> SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 0.25% 0 \$0.00 </td> <td> SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 0.25% 0 \$0.00 NA </td>	SAFE CREDIT UNION, A	SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 0.25% 0 \$0.00	SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$79,315.02 0.25% 0 \$0.00 NA

THE CAPE COD FIVE CENTS 1 \$58,500.00 0.18% 0 \$0.00 THE CITIZENS BANKICN 1 \$48,000.00 0.15% 0 \$0.00	NA NA	N)	\$0.00	0	0.18%	\$58,500,00	1	THE CAPE COD FIVE CENTS
THE CITIZENS BANKICN 1 \$48,000,00 0,15% 0 \$0,00	NA			ψ0.00	U		φε ο,ε ο ο ι ο ο	1	SAVINGS BANK
		N)	\$0.00	0	0.15%	\$48,000.00	1	
THE FIRST NATIONAL BANK OF CARMI 1 \$67,242.00 0.21% 0 \$0.00	NA	N)	\$0.00	0	0.21%	\$67,242.00	1	THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$52,000.00 0.16% 0 \$0.00	NA	N.)	\$0.00	0	0.16%	\$52,000.00	1	THE FIRST NATIONAL BANK
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 1 \$74,900.00 0.24% 0 \$0.00 OHIO	NA	N)	\$0.00	0	0.24%	\$74,900.00	1	COMPANY OF YOUNGSTOWN,
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$56,000.00 0.18% 0 \$0.00 SYCAMORE	NA	N)	\$0.00	0	0.18%	\$56,000.00	1	TRUST COMPANY OF
THE NORTHERN OHIO INVESTMENT COMPANY 2 \$58,354.00 0.18% 0 \$0.00	NA	N)	\$0.00	0	0.18%	\$58,354.00	2	I I
THE PEOPLES STATE 2 \$97,868.59 0.31% 0 \$0.00	NA	N.)	\$0.00	0	0.31%	\$97,868.59	2	BANK-SUMNER BRANC
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$69,220.25 0.22% 0 \$0.00 CLEVELAND	NA	N)	\$0.00	0	0.22%	\$69,220.25	1	AND LOAN ASSOCIATION OF
THIRD NATIONAL BANK OF SEDALIA 1 \$78,000.00 0.25% 0 \$0.00	NA	N.)	\$0.00	0	0.25%	\$78,000.00	1	
THREE RIVERS FCU 2 \$82,490.00 0.26% 0 \$0.00	NA	N)	\$0.00	0	0.26%	\$82,490.00	2	THREE RIVERS FCU
TOMPKINS STATE BANK 1 \$39,500.00 0.12% 0 \$0.00	NA)	\$0.00	0	1		1	
TOMPKINS STATE BANK, 1 \$78,400.00 0.25% 0 \$0.00	NA	N.)	\$0.00	0	0.25%		1	· · · · · · · · · · · · · · · · · · ·
TOWER FEDERAL CREDIT 1 \$64,724.91 0.2% 0 \$0.00	NA	N)	\$0.00	0	0.2%	\$64,724.91	1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$78,375.00 0.25% 0 \$0.00	NA	N)	\$0.00	0	0.25%	\$78,375.00	1	
TOWN AND COUNTRY BANK 1 \$58,500.00 0.18% 0 \$0.00	NA	N)	\$0.00	0	0.18%	\$58,500.00	1	
TRAVERSE CITY STATE BANK 1 \$64,550.00 0.2% 0 \$0.00	NA	N)	\$0.00	0	0.2%	\$64,550.00	1	TRAVERSE CITY STATE BANK
TREASURY DEPARTMENT 1 \$54,150.00 0.17% 0 \$0.00	NA	N.)	\$0.00	0	0.17%	\$54,150.00	1	I I
TRUMARK FINANCIAL 1 \$74,800.00 0.24% 0 \$0.00	NA	N.)	\$0.00	0	0.24%	\$74,800.00	1	I I
TRUSTONE FINANCIAL 1 \$84,000.00 0.26% 0 \$0.00	NA	N)	\$0.00	0	0.26%	\$84,000.00	1	TRUSTONE FINANCIAL
TWIN OAKS SAVINGS BANK 1 \$67,000.00 0.21% 0 \$0.00	NA	N.)	\$0.00	0	0.21%	\$67,000.00	1	TWIN OAKS SAVINGS BANK
ULSTER SAVINGS BANK 1 \$56,500.00 0.18% 0 \$0.00	NA	N.)	\$0.00	0	0.18%	\$56,500.00	1	ULSTER SAVINGS BANK
UNION HOME MORTGAGE 3 \$193,500.00 0.61% 0 \$0.00	NA	N.)	\$0.00	0	0.61%	\$193,500.00	3	
UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$825,022.76 2.6% 0 \$0.00	NA	N.)	\$0.00	0	2.6%	\$825,022.76	14	<u> </u>
UNITED BANK 1 \$35,000.00 0.11% 0 \$0.00	NA	N.)	\$0.00	0	0.11%	\$35,000.00	1	UNITED BANK
UNITED BANK &TRUST 1 \$34,000.00 0.11% 0 \$0.00	NA	N.)	\$0.00	0	0.11%	\$34,000.00		UNITED BANK &TRUST
UNITED BANK OF UNION 2 \$136,000.00 0.43% 0 \$0.00	NA	N.)	\$0.00	0	0.43%	\$136,000.00	2	UNITED BANK OF UNION

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	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%		\$0.00	NA	
Total		514	\$31,723,797.81	100%	0	\$0.00		
21203343392	AD 0 M NA WYONA A TOWN	-	ф202 77 0 63	0.77~		40.00		-
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	Ł
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	

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ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	
BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	
BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	
BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	
CITIBANK,N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA	
CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	
CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	
COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	
CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	
DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	NA	
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA	
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	
Total		147	\$39,536,521.97	100%	0	\$0.00		
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA	
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$90,155.00	0.18%	0	\$0.00	NA	
	1						1	

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CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA
BANCFIRST	1	\$89,000.00	0.18%	0		
BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA
BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA
BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA
BUSEY BANK,	1	\$85,500.00	0.17%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21%	0	\$0.00	NA
CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	
CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	5	\$493,300.00	1%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38%	0	\$0.00	NA	
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	
EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	
FIFTH THIRD MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	

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COMPANY						
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA	1	\$109,600.00	0.22%	0	\$0.00	
MORTGAGE COMPANY	1	·				
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	

FIRSTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA
FLORA BANK & TRUST,	1	\$85,000.00	0.17%	0	\$0.00	NA
ISAOA	1	\$65,000.00	0.17%	U	\$0.00	INA
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA
HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA
	1	\$85,700.00	0.17%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA
	1	\$108,000.00	0.22%	0	\$0.00	NA

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MIDWEST HERITAGE BANK, A FEDERAL SA							
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	Ù
NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	Ĺ
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	لــا
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	
NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	Ē
NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	
NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	
NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	Ĺ
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	- _
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	_
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00	NA	Ĺ

PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	
PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00	NA	
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	Γ
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	
PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	
RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	
ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00	NA	
	1	\$95,000.00	0.19%	0	\$0.00	NA	

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SAGINAW MEDICAL FEDERAL CU							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59%	0	\$0.00	NA	
SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	-
STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38%	0	\$0.00	NA	
STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	
STEARNS LENDING INC.	10	\$989,701.54	2%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	
SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	
TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	

THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	
THE BANKERS GUARANTEE	2	¢175 000 00	0.260	0	ድር ዕር	NT A	
TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS	1	\$106,125.00	0.21%	0	\$0.00	NA	
SAVINGS BANK	1	\$100,123.00	0.2170	U	φυ.υυ	ING.	
THE FIRST NATIONAL BANK	1	\$97,642.00	0.2%	0	\$0.00	NA	
OF CARMI		Ψ27,01.2.00	0.2		40.00	- 1	┡
THE LENDING COMPANY,	1	\$100,489.98	0.2%	0	\$0.00	NA	
INC.		· ,					\vdash
THE OLD FORT BANKING	1	\$88,000.00	0.18%	0	\$0.00	NA	
COMPANY, A CORPORATION							\vdash
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,062.96	0.18%	0	\$0.00	NA	
CLEVELAND	1	\$67,002.90	0.10 /	U	φυ.υυ	11/7	
THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT					·		
UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	
TOTAL MORTGAGE	1	\$2 5 000 00	0.176		Φ0.00	NT A	T
SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	1_
TOWER FEDERAL CREDIT	1	¢100 000 00	0.20%	0	¢0.00	NI A	Г
UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	
UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	
UNIONBANK,N.A.	4	\$405,355.89	0.82%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	.]
UNITED FIDELITY FUNDING,	2	\$196,950.00	0.4%	0	\$0.00	NA	
CORP		\$170,730.00	U.¬ /∪	U	φυ.υυ	17/1	
UNITED WHOLESALE	39	\$3,776,530.70	7.63%	0	\$0.00	NA	
MORTGAGE					,		
UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	
UNIVERSAL AMERICAN	5	\$497,175.00	1%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC		Ψ,	•	-	т		\vdash
UNIVERSAL LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA	
CORPORATION							╀
UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA	
US EMPLOYEES OC FEDERAL							\vdash
CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA	
VAN DYK MORTGAGE							十
CORPORATION, A	2	\$197,500.00	0.4%	0	\$0.00	NA	
CORPORATION		Ψ1>7,500.00	0.170		Ψ0.00	1 171	
VINSON MORTGAGE		¢102.750.00	0.21%	_	Φ0.00	27.4	
SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	3	\$305,000.00	0.62%	0	\$0.00	NA	
LIMITED LIABILITY	3	φ505,000.00	0.02 /0	U	Ψ0.00	11/1	
COMPANY							╀
WALLIS STATE BANK	1	\$87,800.00	0.18%				
	2	\$174,680.00	0.35%	0	\$0.00	NA	1

	WASHINGTON COUNTY BANK							
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA	
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00	NA	
	Unavailable	1	\$88,000.00	0.27%	0	•	NA	L
Total		508	\$49,502,188.38	100%	0	\$0.00		L
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3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	L
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00	NA	
		2	\$240,000.00	0.69%	0	\$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$112,000.00	0.32%	0		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA
BUSEY BANK,	1	\$109,553.01	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	0	\$0.00	NA
CASHCALL, INC.	1	\$118,800.00	0.34%	0	\$0.00	NA
CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA
CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69%	0	\$0.00	NA
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA
	1	\$115,000.00	0.33%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32%	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$110,500.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA
FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0		NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0		NA
FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0		NA
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISI OF FIRST OKLAHOMA BAN INC. DBA CAPITAL MORTGAGE CORPORATI		\$110,500.00	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	<u> </u>
FIRST SOUTHERN BANK	1			0		NA NA	┢
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00		0	·	NA	
FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03%	0	\$0.00	NA	
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$227,500.00	0.66%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	
GATEWAY HOME LENDING	G 1	\$117,250.00	0.34%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	
GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36%	0	\$0.00	NA	
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	· ·	NA	Ĺ
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	L
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNI	ON 1	\$119,363.00	0.35%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	
HOMESTEAD FUNDING CO	RP. 1	\$115,000.00	0.33%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	C 1	\$121,005.87	0.35%		·	NA	
HOMETOWN LENDERS, LL	C 1	\$117,551.00	0.34%	0	\$0.00	NA	
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	
JSC FEDERAL CREDIT UNIO	ON 1	\$115,200.00	0.33%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	
KINECTA FEDERAL CREDI' UNION	Г 2	\$235,100.30	0.68%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	
	1	\$115,000.00	0.33%	0	\$0.00	NA	

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA
MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	0	\$0.00	NA
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA

PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	0	\$0.00	NA
PINNACLE BANK OF SOUTH	1	\$114,400.00	0.33%	0	\$0.00	NA
CAROLINA	1	\$114,400.00	0.33%	U	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	0.7%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA
RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA

SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	
SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0		NA	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0	\$0.00	NA	
STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	
STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	
STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00	NA	
SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	
TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	
THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	
THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	
TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	
UNIONBANK,N.A.	2	\$243,496.13	0.7%	0		NA	
UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00	NA
Total		295	\$34,558,363.39	100%	0	\$0.00	
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA
AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA
BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA
BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	0	\$0.00	NA
BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00	NA
CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA
CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA
A CORPORATION	1	Ψ130,000.00	0.23 /6	U	ψ0.00	1171

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CORNERSTONE HOME LENDING, INC.	5	\$686,483.90	1.32%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	0	\$0.00	NA	
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	0	\$0.00	NA	
ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA	Γ
FIRSTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	-
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	Γ
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$143,960.00					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	
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GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	NA	
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	
LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	
LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	
MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$128,000.00	0.25%	0	\$0.00	NA	
CORPORATION							

MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA
NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA
NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA
ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA
PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA
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PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	
PLAZA HOME MNORTGAGE,	1	\$149,975.00	0.29%	0	\$0.00	NA	
INC	1	\$149,973.00	0.29%	U	\$0.00	INA	
PLAZA HOME MORTGAGE,	3	\$397,600.00	0.76%	0	\$0.00	NA	
INC.		Ψ297,000.00	0.7070	Ü	Ψ0.00		-
PRIMESOURCE MORTGAGE,	1	\$139,425.26	0.27%	0	\$0.00	NA	
INC. PROFICIO MORTGAGE							H
VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	
PROFICIO MORTGAGE							H
VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT	2	\$27 6,020,00	0.50%	0	Φ0.00	27.4	
UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	2	\$272,500.00	0.52%	0	\$0.00	NA	
HOMEBRIDGE							_
RELIANCE FIRST CAPITAL,	1	\$133,250.00	0.26%	0	\$0.00	NA	
LLC RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	
RFC MORTGAGE I/L/T/N	1	\$139,000.00	0.21%	U	\$0.00	INA	H
RESIDENTIAL FINANCE	1	\$132,000.00	0.25%	0	\$0.00	NA	
CORPORATION		+, · · · · · ·	0.20		7 0 1 0 0		
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE	5	\$665,258.00	1.28%	0	\$0.00	NA	
COMPANY	3	\$005,256.00	1.20 /0	U	φυ.υυ	IVA	_
RUSHMORE LOAN		4.20.05.2	0.5.7.4		+		
MANAGEMENT SERVICES	1	\$129,964.27	0.25%	0	\$0.00	NA	
LLC SAFE CREDIT UNION, A							
CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	
SCITUATE FEDERAL SAVINGS							
BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	
SCOTIABANK OF PUERTO	2	¢256 524 21	0.49%	0	¢0.00	NA	
RICO	2	\$256,534.31	0.49%	U	\$0.00	INA	
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$144,400.00	0.28%	0	\$0.00	NA	
UTAH CORPORATION	1	¢125 200 00	0.260	0	<u></u> የሰ ሰሰ	NI A	_
SFMC, LP. SHORE MORTGAGE	6	\$135,200.00	0.26%	0	·	NA NA	_
SIERRA PACIFIC MORTGAGE	O	\$803,791.70	1.54%	U	\$0.00	INA	
COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00	NA	Т
SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	·	NA	1
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0		NA	
SPIRE FEDERAL CREDIT	1						
UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	L
ST.MARY'S BANK	1	\$148,000.00	0.28%	0	·	NA	_
	1	\$148,125.00	0.28%	0	\$0.00	NA	

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA
THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA
TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$140,415.24	0.27%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$262,250.00	0.5%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
Total		383	\$52,157,678.25	100%	0	\$0.00	
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$164,400.00	0.32%	0	\$0.00	NA

CORPORATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA
BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65%	0	\$0.00	NA
BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0		NA
BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.31%	0	\$0.00	NA
CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA

CORNERSTONE HOME LENDING INC. 1 \$163,340.36 0.32% 0 \$0.00 NA								
DESERT SCHOOLS FEDERAL Report UNION Source State Sta		1	\$163,340.36	0.32%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	DESERT SCHOOLS FEDERAL	8	\$1,271,796.38	2.49%	0	\$0.00	NA	
INC., A DELAWARE 1 \$155,500.00 0.3% 0 \$0.00 NA	DHCU COMMUNITY CREDIT	1	\$158,200.00	0.31%	0	\$0.00	NA	
CORP DBA 1ST ADVANTAGE MORTGAGE MORTGAGE	INC., A DELAWARE	1	\$155,500.00	0.3%	0	\$0.00	NA	
EMC HOLDINGS LLC	CORP DBA 1ST ADVANTAGE	1	\$157,357.96	0.31%	0	\$0.00	NA	-
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$153,000.00 0.3% 0 \$0.00 NA	EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31%	0	\$0.00	NA	
FEDERAL CREDIT UNION	EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA	
DBA SUPREME LENDING		1	\$153,000.00	0.3%	0	\$0.00	NA	
DBA SUPREME LENDING		1	\$156,750.00	0.31%	0	\$0.00	NA	
DBA SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$166,000.00	0.32%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	*	1	\$170,000.00	0.33%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA	
FARMERS & MERCHANTS 1 \$157,600.00 0.31% 0 \$0.00 NA	FAIRWAY INDEPENDENT							
FARMERS STATE BANK	FARMERS & MERCHANTS	1	\$157,600.00	0.31%	0	\$0.00	NA	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE 1 \$150,000.00 0.29% 0 \$0.00 NA		1	\$172,800,00	0.34%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$316,900.00 0.62% 0 \$0.00 NA	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1				·		
BANK FIREFIGHTERS CREDIT UNION FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. 1 \$152,600.00 0.3% 0 \$0.00 NA \$174,200.00 0.34% 0 \$0.00 NA \$149,402.83 0.29% 0 \$0.00 NA \$149,402.83 0.29% 0 \$0.00 NA \$169,400.00 0.33% 0 \$0.00 NA \$163,200.00 0.32% 0 \$0.00 NA \$163,200.00 NA \$163,200.00 0.32% 0 \$0.00 NA	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$316,900.00	0.62%	0	\$0.00	NA	
UNION		1	\$152,600.00	0.3%	0	\$0.00	NA	
FIRST CHOICE BANK 1 \$149,402.83 0.29% 0 \$0.00 NA	FIREFIGHTERS CREDIT	1	\$174,200.00	0.34%	0	\$0.00	NA	
FIRST CHOICE LOAN 2 \$341,024.27 0.67% 0 \$0.00 NA SERVICES, INC. FIRST COMMERCIAL BANK 1 \$169,400.00 0.33% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$163,200.00 0.32% 0 \$0.00 NA FIRST COMMUNITY T 1 \$171,350.00 0.34% 0 \$0.00 NA MA MORTGAGE, INC.	FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	
FIRST COMMERCIAL BANK 1 \$169,400.00 0.33% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$163,200.00 0.32% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 1 \$171,350.00 0.34% 0 \$0.00 NA	FIRST CHOICE LOAN	2						
FIRST COMMUNITY CREDIT 1 \$163,200.00 0.32% 0 \$0.00 NA UNION 1 \$171,350.00 0.34% 0 \$0.00 NA MORTGAGE, INC.		1	\$169,400.00	0.33%	0	\$0.00	NA	
MORTGAGE, INC. 1 \$171,350.00 0.34% 0 \$0.00 NA	FIRST COMMUNITY CREDIT	1						
	FIRST COMMUNITY	1	\$171,350.00	0.34%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB 1 \$159,000.00 0.31% 0 \$0.00 NA	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA
FIRST GUARANTY	1	·			,	
MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA
CORPORATION	1	Ψ130,000.00	0.27 /0		Ψ0.00	11/1
FIRST NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	NA
ALASKA FIRST NATIONAL BANK OF						
GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA
FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0		
FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1					
CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%		·	
FIRSTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$172,500.00	0.34%		·	
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00				
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	·				
COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE	6	\$949,444.42	1.86%	0	\$0.00	NA
COMPANY	U	ΨΣΨΖ,ΨΨΨ.¬∠	1.00 /	Ü	ψυ.υυ	17/1
HOME FEDERAL SAVINGS	1	\$158,400.00	0.31%	0	\$0.00	NA
BANK		, , ,	·		,	-
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORF. HOMETRUST MORTGAGE	1	·				
COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$150,000.00	0.29%			

CORPORATION	ļ					
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA
M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA
NASA FEDERAL CREDIT	1	\$158,200.00	0.31%	0	\$0.00	NA

UNION						
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA
NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$342,000.00	0.67%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	0	\$0.00	NA
PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	1	\$173,000.00	0.34%	0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION						
RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA
SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA

TEXAS DOW EMPLOYFES 1 \$172,800.00 0,34% 0 \$0.00 NA								
THE AMERICAN NATIONAL 1 \$150,400.00 0.29% 0 \$0.00 NA		1	\$172,800.00	0.34%	0	\$0.00	NA	
THE BBANK OF MAINE	THE AMERICAN NATIONAL	1	\$150,400.00	0.29%	0	\$0.00	NA	
THE BRYN MAWR TRUST		1	\$156,500,00	0.31%	0	\$0.00	NA	
COMPANY			·			,		
OF SONORA, TEXAS		1	\$153,969.57	0.3%	0	\$0.00	NA	
DF SONORA, 1EXAS	THE FIRST NATIONAL BANK	1	\$168 700 00	0.33%	0	00.02	NΙΛ	
AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPONE MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION TOHO CORPORATION UNION SAVINGS BANK, AN UNITED BANK & TRUST UNION UNITED WHOLESALE MORTGAGE CREDIT UNION UNIVERSITY GREDIT UNION UNIVERSITY GREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERS AL AMERICAN MORTGAGE UNIVERS AL AMERICAN MORTGAGE UNIVERS AL AMERICAN MORTGAGE UNIVERS AL AMERICAN MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK ST96,877.91 1.566,000.00 0.33% 0 \$0.00 NA S0.00 NA S163,000.00 0.32% 0 \$0.00 NA S0.00 NA UNITED WHOLESALE 12 S1.960,272.35 3.83% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 S164,329.51 0.32% 0 S0.00 NA UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK S \$796,877.91 1.56% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$150,000.00 0.29% 0 \$0.00 NA VALLEY NATIONAL BANK S \$796,877.91 1.56% 0 \$0.00 NA VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA		1	\$100,700.00	0.33%	U	\$0.00	INA	
CLEVELAND								
THREE RIVERS FCU		1	\$168,200.00	0.33%	0	\$0.00	NA	
TINKER FEDERAL CREDIT 1 \$169,000.00 0.33% 0 \$0.00 NA		1	Φ1.C2. 500.00	0.220	0	Φ0.00	NT A	┝
UNION		1	\$163,500.00	0.32%	0	\$0.00	NA	┢
TOPONE MORTGAGE, INC.		1	\$169,000.00	0.33%	0	\$0.00	NA	
TOTAL MORTGAGE 1 \$150,000.00 0.29% 0 \$0.00 NA		1	\$160,000,00	0.31%	0	\$0.00	NΔ	
SERVICES, LLC		1	·			,		
TOWNE MORTGAGE		1	\$150,000.00	0.29%	0	\$0.00	NA	
COMPANY, DBA GREAT 1 \$163,000.00 0.32% 0 \$0.00 NA	·	2	\$342,400.00	0.67%	0	\$0.00	NA	
LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION 1 \$165,704.00 0.32% 0 \$0.00 NA	TOWNE MORTGAGE							
TRAVIS CREDIT UNION	COMPANY, DBA GREAT	1	\$163,000.00	0.32%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$156,846.81 0.31% 0 \$0.00 NA	LAKES MORTGAGE FUNDING							
OHIO CORPORATION	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	
UNIONBANK,N.A.	· · · · · · · · · · · · · · · · · · ·	1	\$156 846 81	0.31%	0	\$0.00	NA	
UNITED BANK &TRUST			•		Ŭ			
UNITED HEALTH SERVICES 1 \$158,000.00 0.31% 0 \$0.00 NA		1	·		_			1
CREDIT UNION		1	\$160,000.00	0.31%	0	\$0.00	NA	
UNITED WHOLESALE 12 \$1,960,272.35 3.83% 0 \$0.00 NA UNIVERSAL AMERICAN 4 \$638,711.21 1.25% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$164,329.51 0.32% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL 1 \$174,000.00 0.34% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$150,000.00 0.29% 0 \$0.00 NA UNIVEST BANK AND TRUST 2 \$150,000.00 0.29% 0 \$0.00 NA VALLEY NATIONAL BANK 5 \$796,877.91 1.56% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$169,000.00 0.33% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA VALUET MORTGAGE 1 \$173,809.54 0.34% 0 \$0.00 NA VITEM REAL ESTATE		1	\$158,000.00	0.31%	0	\$0.00	NA	
MORTGAGE								\vdash
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$638,711.21 1.25% 0 \$0.00 NA		12	\$1,960,272.35	3.83%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC								
UNIVERSITY CREDIT UNION 1 \$164,329.51 0.32% 0 \$0.00 NA		4	\$638,711.21	1.25%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL 1 \$174,000.00 0.34% 0 \$0.00 NA	·	1	\$164,329.51	0.32%	0	\$0.00	NA	
CREDIT UNION	UNIVERSITY FIRST FEDERAL	1	¢174 000 00		0			
CO VALLEY NATIONAL BANK ST96,877.91 VALLEY NATIONAL BANK ST96,877.91 S1.56% VERITAS FUNDING, LLC S169,000.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY S150,000.00 O.29% O.300 NA \$0.00 NA \$173,809.54 O.34% CREDIT UNION	1	\$174,000.00	0.34%	U	\$0.00	NA		
VALLEY NATIONAL BANK 5 \$796,877.91 1.56% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$169,000.00 0.33% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA	UNIVEST BANK AND TRUST	1	\$150,000,00	0.29%	0	\$0.00	NΔ	
VERITAS FUNDING, LLC 1 \$169,000.00 0.33% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$173,809.54 0.34% 0 \$0.00 NA DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE 0 \$0.00 NA CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA			\$130,000.00					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$173,809.54 0.34% 0 \$0.00 NA \$173,809.54 0.34% 0 \$0.00 NA		5				·		
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$173,809.54 0.34% 0 \$0.00 NA	·	1	\$169,000.00	0.33%	0	\$0.00	NA	
DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$173,809.54 0.34% 0 \$0.00 NA \$0.00 NA \$0.00 NA								
GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA	- I	1	\$173,809.54	0.34%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA								
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA								
LIMITED LIABILITY 1 \$150,000.00 0.29% 0 \$0.00 NA			#1.50 000 00	0.2051	_	40.00	• • •	
COMPANY		1	\$150,000.00	0.29%	0	\$0.00	NA	
	COMPANY							

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00	NA
Total		318	\$51,124,351.42	100%	0	\$0.00	
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA

AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA
ARBOR BANK.	1	\$59,142.60	0.14%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA
ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA
ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA
BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA
BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA
BUSEY BANK,	6	\$302,929.65	0.71%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	0	\$0.00	NA
CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA
CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00	NA	L
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0		NA	
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0		NA	+
CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0		NA	
CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0		NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA	
COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	
COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA	
CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	L
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	
EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00	NA	L

1	\$48,900.48	0.11%	0	\$0.00	NA	
1	\$57,950.00	0.14%	0	\$0.00	NA	<u> </u>
1	\$65,000.00	0.15%	0		NA	
1	\$51,500.00	0.12%	_0	\$0.00	NA	
4	\$263,750.00	0.62%	0	\$0.00	NA	
2	\$139,200.00	0.32%	0	\$0.00	NA	
1	\$67,388.00	0.16%	0	\$0.00	NA	
1	\$45,000.00	0.1%	0	\$0.00	NA	
1	\$74,750.00	0.17%	0	\$0.00	NA	
1	\$47,900.00	0.11%	0	\$0.00	NA	
7	\$418,447.00	0.98%	0	\$0.00	NA	
1	\$45,125.00	0.11%	0	\$0.00	NA	
1	\$67,000.00	0.16%	0	\$0.00	NA	
3	\$186,486.00	0.43%	0	\$0.00	NA	
1	\$58,000.00	0.14%	0	\$0.00	NA	
1	\$84,500.00	0.2%	0	\$0.00	NA	
4	\$271,300.00	0.63%	0	\$0.00	NA	
1	\$78,750.00	0.18%	0	\$0.00	NA	
3	\$219,404.95	0.51%	0	\$0.00	NA	
2	\$133,063.50	0.31%	0	\$0.00	NA	
9	\$562,660.18	1.31%	0	\$0.00	NA	
2	\$136,800.00	0.32%	0	\$0.00	NA	
1	\$72,800.00	0.17%	0	\$0.00	NA	
1	\$47,400.00	0.11%	0	\$0.00	NA	
1	\$72,202.37	0.17%	0	\$0.00	NA	
1	\$38,000.00	0.09%	0	\$0.00	NA	
2	\$91,850.00	0.21%	0	\$0.00	NA	
	1 1 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,950.00 1 \$65,000.00 1 \$51,500.00 4 \$263,750.00 2 \$139,200.00 1 \$67,388.00 1 \$45,000.00 1 \$74,750.00 1 \$47,900.00 7 \$418,447.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$78,750.00 1 \$78,750.00 1 \$78,750.00 2 \$133,063.50 9 \$562,660.18 2 \$136,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,202.37 1 \$38,000.00	1 \$57,950.00 0.14% 1 \$65,000.00 0.15% 1 \$51,500.00 0.12% 4 \$263,750.00 0.62% 2 \$139,200.00 0.32% 1 \$67,388.00 0.16% 1 \$45,000.00 0.17% 1 \$47,900.00 0.11% 7 \$418,447.00 0.98% 1 \$67,000.00 0.11% 3 \$186,486.00 0.43% 1 \$58,000.00 0.14% 1 \$45,125.00 0.11% 2 \$130,000 0.63% 1 \$78,750.00 0.18% 3 \$219,404.95 0.51% 2 \$133,063.50 0.31% 9 \$562,660.18 1.31% 2 \$136,800.00 0.32% 1 \$72,800.00 0.17% 1 \$47,400.00 0.11% 1 \$38,000.00 0.09%	1 \$57,950.00 0.14% 0 1 \$65,000.00 0.15% 0 1 \$51,500.00 0.12% 0 4 \$263,750.00 0.62% 0 2 \$139,200.00 0.32% 0 1 \$67,388.00 0.16% 0 1 \$45,000.00 0.17% 0 1 \$47,900.00 0.11% 0 7 \$418,447.00 0.98% 0 1 \$45,125.00 0.11% 0 3 \$186,486.00 0.43% 0 1 \$58,000.00 0.14% 0 2 \$271,300.00 0.63% 0 3 \$219,404.95 0.51% 0 2 \$133,063.50 0.31% 0 2 \$136,800.00 0.32% 0 1 \$47,400.00 0.11% 0 1 \$38,000.00 0.09% 0 1 \$38,000.00 0.09% 0	1 \$57,950.00 0.14% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$51,500.00 0.12% 0 \$0.00 4 \$263,750.00 0.62% 0 \$0.00 2 \$139,200.00 0.32% 0 \$0.00 1 \$67,388.00 0.16% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$47,750.00 0.17% 0 \$0.00 1 \$47,900.00 0.11% 0 \$0.00 1 \$47,900.00 0.11% 0 \$0.00 1 \$45,125.00 0.11% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$58,000.00 0.14% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 4 \$271,300.00 0.63% <td>1 \$57,950.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$51,500.00 0.12% 0 \$0.00 NA 4 \$263,750.00 0.62% 0 \$0.00 NA 2 \$139,200.00 0.32% 0 \$0.00 NA 1 \$67,388.00 0.16% 0 \$0.00 NA 1 \$45,000.00 0.17% 0 \$0.00 NA 1 \$47,900.00 0.11% 0 \$0.00 NA 1 \$47,900.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.43% 0 \$0.00 NA 1 \$84,500.00 0.2%</td>	1 \$57,950.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$51,500.00 0.12% 0 \$0.00 NA 4 \$263,750.00 0.62% 0 \$0.00 NA 2 \$139,200.00 0.32% 0 \$0.00 NA 1 \$67,388.00 0.16% 0 \$0.00 NA 1 \$45,000.00 0.17% 0 \$0.00 NA 1 \$47,900.00 0.11% 0 \$0.00 NA 1 \$47,900.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.11% 0 \$0.00 NA 1 \$45,125.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.43% 0 \$0.00 NA 1 \$84,500.00 0.2%

FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA	П
FIRST FEDERAL BANK OF					·		
THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA	
FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	NA	
FIRST PLACE BANK	8	\$489,412.64	1.14%	0	· ·	NA	1
FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA	
FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	_
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA	

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FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA
GECU	1	\$84,000.00	0.2%	0	\$0.00	NA
GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	NA
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	,	NA
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA
COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA
HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA
INLAND HOME MORTGAGE			0.19%		\$0.00	
	GATEWAY MORTGAGE GROUP, LLC GECU GMFS LLC GRAND BANK, N.A. GREAT SOUTHERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUTHRIE COUNTY STATE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIAWATHA BANK AND TRUST HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STEAD FUNDING CORP. HOMETOWN LENDERS, LLC HORIZON BANK, N.A. IAB FINANCIAL BANK NORTH IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC ILLINOIS NATIONAL BANK, A	GATEWAY MORTGAGE GROUP, LLC GECU GMFS LLC GRAND BANK, N.A. GREAT SOUTHERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. 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GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUTHRIE COUNTY STATE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIAWATHA BANK AND TRUST HOME BANK HOME FEDERAL BANK HOMETOWN LENDERS, LLC HORIZON BANK, N.A. 2 \$95,600.00 0.22% IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC I \$63,964.17 0.15% ILLINOIS NATIONAL BANK, A CORPORATION I \$67,500.00 0.16%	FULTON BANK, N.A. 2 \$115,600.00 0.27% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$236,134.00 0.55% 0 GROUP, LLC 3 \$213,700.00 0.55% 0 GMFS LLC 3 \$213,700.00 0.5% 0 GMFS LLC 3 \$213,700.00 0.5% 0 GRAND BANK, N.A. 1 \$74,688.96 0.17% 0 GREAT SOUTHERN BANK 3 \$188,878.00 0.44% 0 GREAT WESTERN BANK 7 \$421,300.00 0.98% 0 GREATER NEVADA 8 \$121,900.00 0.28% 0 GREATER NEVADA 2 \$121,900.00 0.28% 0 GREYLOCK FEDERAL CREDIT 1000 1 \$70,000.00 0.16% 0 GROW FINANCIAL FEDERAL 1 \$31,500.00 0.07% 0 GROW FINANCIAL FEDERAL 1 \$31,500.00 0.16% 0 GUARANTY TRUST 0000 0.16% 0 GUARANTY TRUST 0000 0.16% 0 GUARDIAN MORTGAGE 1 \$69,000.00 0.16% 0 GUILD MORTGAGE 11 \$685,071.00 1.6% 0 GUILD MORTGAGE 11 \$40,000.00 0.09% 0 GUILD MORTGAGE 1 \$53,500.00 0.12% 0 GUTHRIE COUNTY STATE 1 \$53,500.00 0.12% 0 HAWATHA BANK AND 1 \$82,750.00 0.18% 0 HOME BANK 1 \$77,250.00 0.19% 0 HOME BANK 1 \$77,250.00 0.18% 0 HOME BANK 1 \$77,250.00 0.19% 0 HOME BANK 1 \$77,250.00 0.19% 0 HOME BANK 1 \$77,250.00 0.18% 0 HOME BANK 1 \$77,250.00 0.18% 0 HOME BANK 1 \$77,250.00 0.19% 0 HOME	FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GROUP, LLC GECU I \$84,000.00 0.2% 0 \$0.00 GMFS LLC 3 \$213,700.00 0.5% 0 \$0.00 GMFS LLC 3 \$213,700.00 0.5% 0 \$0.00 GRAND BANK, N.A. I \$74,688.96 0.17% 0 \$0.00 GREAT SOUTHERN BANK 3 \$188,878.00 0.44% 0 \$0.00 GREAT WESTERN BANK 7 \$421,300.00 0.98% 0 \$0.00 GREAT WESTERN BANK 7 \$421,300.00 0.98% 0 \$0.00 GREATG NEVADA MORTGAGE SERVICES 2 \$121,900.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 2 \$77,800.00 0.18% 0 \$0.00 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY I \$61,390.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 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INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF	2	\$148,540.00	0.35%	0	\$0.00	NA
COMMERCE	۷	\$146,340.00	0.55%	U	\$0.00	INA
IOWA BANKERS MORTGAGE	3	\$190,278.26	0.44%	0	\$0.00	NA
CORPORATION		Ψ170,270.20	0.1170	Ü	Ψ0.00	1 17 1
JEFFERSON BANK OF	1	\$74,100.00	0.17%	0	\$0.00	NA
MISSOURI		·				
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	,	NA
KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
KEOKUK SAVINGS BANK						
AND TRUST CO., ORGANIZED	1	¢50,000,00	0.120	0	¢0.00	NT A
AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$50,000.00	0.12%	0	\$0.00	NA
IOWA						
LAFAYETTE AMBASSADOR						
BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT						
UNION	8	\$507,100.00	1.18%	0	\$0.00	NA
LAND OF LINCOLN CREDIT		4.57.700.00	0 4 7 14		+0.00	
UNION	1	\$65,590.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA
LEA COUNTY STATE BANK, A	1	¢21.700.00	0.050	0	¢0.00	NT A
STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00	NA
LEAERONE FINANCIAL	1	\$80,000.00	0.19%	0	\$0.00	NA
CORPORAITON	1	\$60,000.00	0.19%	U	\$0.00	INA
LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA
LIBERTY BANK OF	1	\$61,600.00	0.14%	0	\$0.00	NA
ARKANSAS	1	ψ01,000.00	0.1470	U	Ψ0.00	1 17 1
LIBERTY BANK OF						
ARKANSAS, AN ARKANSAS	1	\$74,844.62	0.17%	0	\$0.00	NA
CORPORATION	1	\$40.050.00	0.10%	0	Φ0.00	27.4
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	·	
LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	1	\$74,691.85	0.17%	0	\$0.00	NA
UNION	1	¢52.204.47	0.100	0	ΦΩ ΩΩ	NT A
LSNB	1	\$52,284.47	0.12%	0	,	NA
LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0		NA
M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0		NA
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	·	NA
MARQUETTE BANK	1	\$54,750.00	0.13%	0	·	NA
MCCLAIN BANK	1	\$80,500.00	0.19%	0		NA
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT	1	\$32,000.00	0.07%	0	\$0.00	NA
UNION	_	·				
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	·	NA
	1	\$78,000.00	0.18%	0	\$0.00	NA
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MERRIMACK MORTGAGE COMPANY INC.						
METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA
NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA
NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA
NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA

OZADU MOLINITAINI DANIZ	1	4=4 400 00		,	+		
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	\
PACIFIC TRUST BANK, A	1	\$74,987.26	0.17%	0	\$0.00	NA	
FEDERAL SAVINGS BANK		. ,			·		-
PARAMOUNT RESIDENTIAL	2	\$153,850.00	0.36%	0	\$0.00	NA	
MORTGAGE GROUP, INC.		·			·		1
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	_
PENNSYLVANIA EQUITY	1	\$60,720.00	0.14%	0	\$0.00	NA	
RESOURCES, INC.	1	¢(5,000,00	0.150/	0	¢0.00	NT A	
PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	1
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00	NA	
PEOPLES BANK, A STATE							
BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	
PETEFISH, SKILES & CO.							
BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	1
PINNACLE BANK- WYOMING,		***					
A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	١
PINNACLE CAPITAL	1	#01.000.00	0.100	0	Φ0.00	NT A	
MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	١
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	1	\$58,500.00	0.14%	0	\$0.00	NA	
A CALIFORNIA	1	\$36,300.00	0.14 /0	U	Φ0.00	11/7	1
CORPORATION							
PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	
SIOUX FALLS		\$33,000.00	0.15 /6	Ů	Ψ0.00	1 11 1	-
PLAZA HOME MORTGAGE	1	\$68,750.00	0.16%	0	\$0.00	NA	
INC							-
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00	NA	
PLAZA HOME MORTGAGE,							
INC.	4	\$242,150.00	0.56%	0	\$0.00	NA	
PRAIRIE STATE BANK &							
TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	١
PRIMARY RESIDENTIAL					+0.00		
MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	1
PRIMESOUTH BANK DBA	1	# 40, 000, 00	0.116	0	Φ0.00	NIA	
PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	
PROFED FEDERAL CREDIT	1	\$54,000,00	0.120	0	¢ስ ስስ	NT A	
UNION		\$54,000.00	0.13%	0	\$0.00	NA	
PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	
PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	_
PUBLIC SERVICE CREDIT	2	\$141,000.00	0.33%	0	\$0.00	NA	
UNION		,					1
PULASKI BANK	1	. /	0.19%				1
RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA	\

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	
RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	
RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA	
SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00	NA	
	1	\$42,225.94	0.1%	0	\$0.00	NA	_

STATE BANK OF SOUTHWEST MISSOURI						
STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0		NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$144,100.00	0.34%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA
THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA
	1	\$82,650.00	0.19%	0	\$0.00	NA

THE REAL ESTATE MORTGAGE NETWORK						
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$137,126.13	0.32%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0		NA
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA
VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0		NA
VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0		
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0		
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0		
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00	NA
	Unavailable	1	\$44,000.00	0.23%	0	\$0.00	NA
		690	\$42,873,723.83	100%	0	\$0.00	
79		3	\$840,000.00	5.37%	0	\$0.00	NA

Total

ACCESS NATIONAL MORTGAGE						
AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA
ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA
BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$365,920.00	2.34%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0	\$0.00	NA
HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA

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	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA
Total	0.11011	63	\$15,632,772.53	100%	0	\$0.00	
		<u> </u>		<u> </u>	\sqcup		
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	<u> </u>	\$95,000.00	0.31%	0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$92,500.00			†	NA
<u> </u>	BANK OF HAWAII	1	\$127,500.00			1 - 1	1 1
<u> </u>	BANK OF SPRINGFIELD	2			1 1	† · · · · · · · · · · · · · · · · · · ·	1
<u> </u>	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA

BELL STATE BANK & TRUST S123,120.00							
UNION	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA
CALIFORNIA CREDIT UNION		2	\$246,179.61	0.79%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK 1 \$140,000.00 0.45% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$140,000.00 0.45% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$124,457.89 0.49% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$126,573.49 0.41% 0 \$0.00 NA CITIZENS FIRST BANK 2 \$242,500.00 0.78% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK 2 \$228,920.00 0.74% 0 \$0.00 NA CITIZENS STATE BANK 2 \$221,456.09 0.71% 0 \$0.00 NA CITIZENS STATE BANK 2 \$219,456.09 0.71% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CO-OP SERVICES CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK 1 \$118,000.00 0.44% 0 \$0.00 NA COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00 NA COMMUNITY BANK 1 \$118,000.00 0.38% 0 \$0.00 NA CU MEMBERS MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$110,000.00 0.35% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL DAKOTA COMMUNITY BANK \$1 \$110,000.00 0.35% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL DAKOTA COMMUNITY BANK \$1 \$110,000.00 0.35% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL DAKOTA COMMUNITY BANK \$1 \$90,571.90 0.29% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL DAKOTA COMMUNITY BANK \$1 \$90,000.00 0.29% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$1 \$100,000 0.39% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$2 \$120,000.00 0.39% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$3 \$120,000.00 0.39% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$4 TRUST, N.A. DEAN COOPERATIVE BANK 1 \$132,500.00 0.44% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$4 TRUST, N.A. DEAN COOPERATIVE BANK 1 \$132,500.00 0.44% 0 \$0.00 NA DAKOTA COMMUNITY BANK \$4 TRUST, N.A. DEAN COOPERATIVE BANK 1 \$132,500.00 0.76% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 2 \$283,800.00 0.91% 0 \$0.00 NA FINANCIAL L.P.	COMPANY, L.P. DBA SEBONIC	4	\$502,733.00	1.62%	0	\$0.00	NA
CENTRAL SAVINGS BANK 3 \$327,967,94 1.06% 0 \$0.00 NA	COMPANY, L.P. DBA SEBONIC	2	\$283,800.00	0.91%	0	\$0.00	NA
CENTRAL TRUST BANK	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA
CITIZENS BANK	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA
CITIZENS FIRST BANK 2 \$242,500.00 0.78% 0 \$0.00 NA	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL 2 \$228,920.00 0.74% 0 \$0.00 NA	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA
BANK	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST 1 \$133,500.00 0.43% 0 \$0.00 NA		2	\$228,920.00	0.74%	0	\$0.00	NA
COMPANY	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA
NATIONAL BANKING 1 \$87,200.00 0.28% 0 \$0.00 NA		1	\$133,500.00	0.43%	0	\$0.00	NA
UNION COMMERCIAL BANK OF TEXAS, N.A. COMMITY BANK, INC 1 \$128,000.00 0.41% 0 \$0.00 NA COMMUNITY BANK, INC 1 \$106,500.00 0.34% 0 \$0.00 NA COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$118,000.00 0.38% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT 1 \$94,800.00 0.31% 0 \$0.00 NA DAKOTA COMMUNITY BANK TRUST, N.A. DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA	NATIONAL BANKING	1	\$87,200.00	0.28%	0	\$0.00	NA
TEXAS, N.A. COMMNITY BANK, INC 1 \$106,500.00 0.34% 0 \$0.00 NA COMMUNITY BANK MANKATO 1 \$118,000.00 0.38% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$142,393.45 0.46% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT 1 \$94,800.00 0.31% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA		11	\$1,021,435.13	3.29%	0	\$0.00	NA
COMMUNITY BANK 1 \$118,000.00 0.38% 0 \$0.00 NA		1	\$128,000.00	0.41%	0	\$0.00	NA
MANKATO	COMMNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA
FUNDING, LLC COMMUNITY SAVINGS BANK SUMMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT SAVINGS, F.A. CU MORTGAGE DIRECT SAVINGS, N.A. DEAN COOPERATIVE BANK DHI MORTGAGE COMPANY, LTD. DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' SAVINGS BANK		1	\$118,000.00	0.38%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A 1 \$90,571.90 0.29% 0 \$0.00 NA SAVINGS, F.A. 1 \$94,800.00 0.31% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$90,000.00 0.29% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$120,000.00 0.39% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA		1	\$142,393.45	0.46%	0	\$0.00	NA
DIVISION OF COLONIAL 1 \$90,571.90 0.29% 0 \$0.00 NA SAVINGS, F.A. \$94,800.00 0.31% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$90,000.00 0.29% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$120,000.00 0.39% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.0	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$90,000.00 0.29% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$120,000.00 0.39% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA	DIVISION OF COLONIAL	1	\$90,571.90	0.29%	0	\$0.00	NA
& TRUST, N.A. 1 \$90,000.00 0.29% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$132,500.00 0.43% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$120,000.00 0.39% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY, 1 \$120,000.00 0.39% 0 \$0.00 NA		1	\$90,000.00	0.29%	0	\$0.00	NA
LTD. 1 \$120,000.00 0.39% 0 \$0.00 NA DOLLAR BANK, FEDERAL 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA
SAVINGS BANK 2 \$236,400.00 0.76% 0 \$0.00 NA DOW CHEMICAL EMPLOYEES' 1 \$136,670.00 0.44% 0 \$0.00 NA	,	1	\$120,000.00	0.39%	0	\$0.00	NA
1 1 \$136.670.00L 0.44%L 0L \$0.00L NAL	· ·	2	\$236,400.00	0.76%	0	\$0.00	NA
		1	\$136,670.00	0.44%	0	\$0.00	NA

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L							I
DSB	1	\$137,938.00	0.44%	0	\$0.00	NA	1
DUPACO COMMUNITY	4	\$428,000.00	1.38%	0	\$0.00	NA	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
EMIGRANT MORTGAGE	2	\$196,000.00	0.63%	0	\$0.00	NA	
COMPANY, INC.		, ,			,		-
ERIE FEDERAL CREDIT	1	\$98,662.25	0.32%	0	\$0.00	NA	
UNION		, ,			·		
EVERETT FINANCIAL, INC	1	\$147,150.00	0.47%	0	\$0.00	NA	
DBA SUPREME LENDING		. ,			·		
FAIRWAY INDEPENDENT	2	\$257,000.00	0.83%	0	\$0.00	NA	
MORTGAGE CORPORATION		· ·					-
FARMERS & MERCHANTS	1	\$140,400.00	0.45%	0	\$0.00	NA	
STATE BANK							
FARMERS AND MERCHANTS	1	\$120,000.00	0.39%	0	\$0.00	NA	
BANK		фоо ооо оо	0.200		Φ0.00	NT 4	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	┢
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$135,000.00	0.44%	0	\$0.00	NA	
A GEORGIA CHARTERED BANK							
FINANCIAL PLUS FEDERAL							
CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	
FIRST COMMUNITY	1	\$140,303.00	0.43%	U	\$0.00	INA	┢
MORTGAGE, INC.	3	\$337,200.00	1.09%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	
FIRST FEDERAL BANK OF	1	ψ1+0,505.00	0.40 /6	0	ψ0.00	IVA	
OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	
FIRST FEDERAL BANK OF							
THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC.							
OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	-
FIRST SAVINGS BANK OF		42 2 2 2 2 3 3 3 3 3 3 3 3 3 3	0.5	_	4		
DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	1
FIRST TECHNOLOGY		Φ.5.0.2.1.5.2.6.2	1.600		40.00		
FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	
FIRST UNITED BANK AND	1	Ф100 (55 15	0.40		40.00	3.7.4	
TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	
GECU	3	\$346,186.00	1.12%	0	·	NA	1
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	,	NA	1
GMFS LLC	1	\$146,700.00	0.47%	0		NA	1
17 7		,			,		

GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	
HOME FEDERAL SAVINGS	1	·			·		
BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$166,480.00	0.54%	0	\$0.00	NA	
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	
ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	
INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA	
MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA	
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA	
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA	
ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68%	0	\$0.00	NA	
	1	\$135,000.00	0.44%	0	\$0.00	NA	

PEOPLES STATE BANK OF BLOOMER							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00	NA	- L
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	-
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00	NA	L
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%		·		<u> </u>
PS BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	_'
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00	NA	_
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00	NA	- -
RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	_
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0			_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00	NA	_
ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0			_ _
SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	_
SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%		·		_ _
SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00	NA	_
SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00	NA	_
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00	NA	_
SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00	NA	_
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	_
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	L
SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34%	0	\$0.00	NA	_
SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00	NA	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	_
STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00	NA	

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STEARNS LENDING INC.	7	\$949,590.00	3.06%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$134,100.00	0.43%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA
WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%	0	\$0.00	NA
WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA
WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT	1	\$94,731.82	0.31%	0	\$0.00	NA
	UNION, INC. Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA
Total	Ollavaliable	267	\$31,017,370.64	100%	0		
1 Otal		207	\$31,017,370.04	100%	U	\$0.00	
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	ABBEVILLE BUILDING &		·			·	
	LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	φο ο (25 οο	0.27%	0	Φ0.00	NT A
	DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL	1	\$75,000.00	0.3%	0	\$0.00	NA
	SAVINGS BANK	1	\$73,000.00	0.5%	U	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.64%	0	\$0.00	NA
	LARIBA	1	Ψ100,000.00	0.0476	Ü	φ0.00	1171
	AMERICAN FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA
	RESOURCES INC.		+,			7 0 1 0 0	
	AMERICAN FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA
	RESOURCES, INC.		·				-
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	0	\$0.00	NA
	ASSURANCE FINANCIAL						
	GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO						
	RICO	3	\$206,116.67	0.83%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0		
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	6	\$949,000.00	3.81%	0	\$0.00	NA
	FINANCIAL						
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	2	\$286,100.00	1.15%	0	\$0.00	NA
	FINANCIAL L.P.		**********			***	
	CASHCALL INC	4	\$1,222,500.00	4.91%	0		1
	CENTRAL BANK	1	\$160,875.00	0.65%	0		1
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$131,000.00	0.53%	0	\$0.00	NA
	CO., INC.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA
 	CO-OP SERVICES CREDIT						
	UNION	1	\$86,986.69	0.35%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA
	COMMUNITY STATE BANK						
	OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	0	\$0.00	NA
CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2		0.79%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA
EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	. 1	\$89,000.00	0.36%	0	\$0.00	NA
EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	. 2	\$313,700.00	1.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$181,000.00	0.73%		\$0.00	NA
GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%			NA
HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA
ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA
LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA
MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA

NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE	1	\$39,308.38	0.16%	0	\$0.00	NA	
CORPORATION	1	·					
NEW ERA BANK	1	\$140,000.00	0.56%			NA	1
NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%		·		
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	·	NA	1
NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA	
ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%		\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0	\$0.00	NA	
STANFORD FCU	1	\$417,000.00	1.67%			NA	
STATE BANK OF CROSS	1	\$146,200.00	0.59%				
STATE BANK OF CROSS	1	\$49,000.00	0.2%				
PLAINS CTATE DANK OF LINCOLN	1	¢02.000.00	0.22%	0			\vdash
STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA	\vdash
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00	NA	
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	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	1 1		
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75			·	
Total		185	\$24,906,874.86	100%	0	\$0.00	
			<u> </u>		Ш		
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%		·	NA
<u> </u>	ALLIANCE BANK	1	\$96,000.00	0.76%	1 1	·	
<u> </u>	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA

BANK OF WASHINGTON							
BLACKHAWK BANK	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA
BROADVIEW MORTGAGE 1 \$260,500.00 2.07% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC. 1 \$70,000.00 0.56% 0 \$0.00 NA NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$105,000.00 0.83% 0 \$0.00 NA FINANCIAL L.P. CARROLLTON BANK 1 \$59,800.00 0.48% 0 \$0.00 NA CASHCALL INC. 1 \$300,000.00 2.38% 0 \$0.00 NA CASHCALL INC. A \$311,000.00 2.63% 0 \$0.00 NA CASHCALL INC. A \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY NATIONAL A \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY STATE BANK A \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY STATE BANK A \$40,000.00 0.32% 0 \$0.00 NA FIRST NATIONAL BANK A \$40,000.00 0.32% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.7% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK A \$501,500.00 0.79% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA
CORPORATION	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA
INC. 1 \$70,000.00 0.59% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$105,000.00 0.83% 0 \$0.00 NA FINANCIAL L.P. CARROLLTON BANK 1 \$59,800.00 0.48% 0 \$0.00 NA CASHCALL, INC. A CALIFORNIA CORPORATION 1 \$331,000.00 2.38% 0 \$0.00 NA CASHCALL, INC. A CALIFORNIA CORPORATION 1 \$40,000.00 0.32% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$40,000.00 0.32% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$67,587.00 0.54% 0 \$0.00 NA COMMUNITY NATIONAL 1 \$67,587.00 0.54% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,000.00 0.32% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,000.00 0.32% 0 \$0.00 NA FAMILY FIRST OF NY 1 \$88,000.00 0.7% 0 \$0.00 NA FAMILY FIRST OF NY 1 \$88,000.00 0.7% 0 \$0.00 NA FIRST BANK 1 \$99,994.00 0.79% 0 \$0.00 NA FIRST BANK 1 \$99,994.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$25,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$100,000.00 0.79% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$194,000.00 1.54% 0 \$0.00 NA \$0.00 NA \$0.00		1	\$260,500.00	2.07%	0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC I \$105,000.00 0.83% 0 \$0.00 NA EINANCIAL L.P.		1	\$70,000.00	0.56%	0	\$0.00	NA
CASHCALL INC	COMPANY, L.P. DBA SEBONIC	1	\$105,000.00	0.83%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$331,000.00 2.63% 0 \$0.00 NA	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA
CALIFORNIA CORPORATION 1 \$351,000.00 2.63% 0 \$0.00 NA	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA
CREDIT UNION		1	\$331,000.00	2.63%	0	\$0.00	NA
BANK		1	\$40,000.00	0.32%	0	\$0.00	NA
COMMUNTIY STATE BANK 1		1	\$67,587.00	0.54%	0	\$0.00	NA
OF ROCK FALLS	COMMUNITY STATE BANK	_1	\$149,443.65	1.19%	0	\$0.00	NA
FAMILY FIRST OF NY		1	\$40,000.00	0.32%	0	\$0.00	NA
FEDERAL CREDIT UNION	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA
FIRST BANK		1	\$88,000.00	0.7%	0	\$0.00	NA
ALASKA FIRST NATIONAL BANK RAYMOND FREMONT BANK I \$25,000.00 O.2% O \$0.00 NA FREMONT BANK I \$100,000.00 O.79% O \$0.00 NA FULTON BANK, N.A. Z \$139,800.00 I.11% O \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. HAWTHORN BANK I \$348,387.96 Z.77% O \$0.00 NA BERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IXONIA BANK I \$194,000.00 I.54% O \$0.00 NA SO.00 NA		1	\$99,994.00	0.79%	0	\$0.00	NA
RAYMOND		1	\$501,500.00	3.98%	0	\$0.00	NA
FULTON BANK, N.A. 2 \$139,800.00 1.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$92,000.00 0.73% 0 \$0.00 NA HAWTHORN BANK 1 \$348,387.96 2.77% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$435,920.00 3.46% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,000.00 1.54% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 2 \$187,180.00 1.49% 0 \$0.00 NA IXONIA BANK 1 \$100,000.00 0.79% 0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$176,850.00 1.41% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 2 \$73,800.00 0.59% 0 \$0.00 NA		1	\$25,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA
COMPANY, INC. 1 \$92,000.00 0.73% 0 \$0.00 NA HAWTHORN BANK 1 \$348,387.96 2.77% 0 \$0.00 NA IBERIABANK MORTGAGE 2 \$435,920.00 3.46% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,000.00 1.54% 0 \$0.00 NA CORPORATION ILLINOIS NATIONAL BANK, A 2 \$187,180.00 1.49% 0 \$0.00 NA CORPORATION 1 \$100,000.00 0.79% 0 \$0.00 NA JAMES B. NUTTER & 1 \$176,850.00 1.41% 0 \$0.00 NA JEFFERSON BANK OF 2 \$73,800.00 0.59% 0 \$0.00 NA MISSOURI 2 \$73,800.00 0.59% 0 \$0.00 NA COMPANY 1 \$173,800.00 0.59% 0 \$0.00 NA COMPANY 1 \$176,850.00 0.59% 0 \$0.00 NA	FULTON BANK, N.A.	2	\$139,800.00	1.11%	0	\$0.00	NA
IBERIABANK MORTGAGE		1	\$92,000.00	0.73%	0	\$0.00	NA
COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IXONIA BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI 2 \$435,920.00 3.46% 0 \$0.00 NA \$1.54% 0 \$0.00 NA	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA
CREDIT UNION, A CORPORATION 1 \$194,000.00 1.54% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 2 \$187,180.00 1.49% 0 \$0.00 NA IXONIA BANK 1 \$100,000.00 0.79% 0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$176,850.00 1.41% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 2 \$73,800.00 0.59% 0 \$0.00 NA		2	\$435,920.00	3.46%	0	\$0.00	NA
CORPORATION 2 \$187,180.00 1.49% 0 \$0.00 NA IXONIA BANK 1 \$100,000.00 0.79% 0 \$0.00 NA JAMES B. NUTTER & 1 \$176,850.00 1.41% 0 \$0.00 NA JEFFERSON BANK OF 2 \$73,800.00 0.59% 0 \$0.00 NA MISSOURI 2 \$73,800.00 0.59% 0 \$0.00 NA	CREDIT UNION, A	1	\$194,000.00	1.54%	0	\$0.00	NA
JAMES B. NUTTER & 1 \$176,850.00 1.41% 0 \$0.00 NA COMPANY 2 \$73,800.00 0.59% 0 \$0.00 NA MISSOURI		2	\$187,180.00	1.49%	0	\$0.00	NA
COMPANY 1 \$176,850.00 1.41% 0 \$0.00 NA JEFFERSON BANK OF 2 \$73,800.00 0.59% 0 \$0.00 NA MISSOURI 2 \$73,800.00 0.59% 0	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA
MISSOURI 2 \$73,800.00 0.59% 0 \$0.00 NA		1	\$176,850.00	1.41%	0	\$0.00	NA
MACON BANK, INC 1 \$100,000.00 0.79% 0 \$0.00 NA		2	\$73,800.00	0.59%	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA

MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA
MIDWESTONE BANK	2	\$72,000.00	0.57%			NA
MONSON SAVINGS BANK	1	\$61,600.00	0.49%		·	NA
NATIONAL BANK OF KANSAS	1	·				
CITY	1	\$199,517.00	1.59%			NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%			NA
PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%		,	NA
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%			NA
PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%		\$0.00	NA
TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%			NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA
THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA
	7	\$1,597,800.00	12.7%		\$0.00	NA
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	UNITED WHOLESALE						
	MORTGAGE						
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA
Total	Onavanable	95	†	100%	0		INA
10001			Ψ12,202,717.10	100 /0	Ū	φοισσ	
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
5130 WH 13	ABERDEEN PROVING						
	GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0		NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0		NA
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0		NA
	BAXTER CREDIT UNION	3	†		0		
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0		NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0		NA
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	BRANSON BANK	1	\$97,000.00	0.29%	0	•	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%		·	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24%	0	\$0.00	NA
		4	\$577,000.00	1.75%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	·	NA
CHEMICAL BANK	1	\$51,000.00	0.15%	0		NA
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	·	NA
COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0		NA
COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00	NA
COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA
EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA
	1	\$66,000.00	0.2%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA
FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA

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HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA
HERGET BANK, NATIONAL	1	\$70,000.00	0.21%	0	\$0.00	NA
ASSOCIATION		Ψ. ο,οοοιοο	0.217	Ŭ	40.00	
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$20,000.00	0.00 //	U	φυ.υυ	IVA
COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$85,585.00	0.26%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA
MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA

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MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$215,000.00				NA
RABOBANK, N.A.	1	\$110,800.00	0.34%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00	NA
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	0	\$0.00	NA
SACU	1	\$32,033.36	0.1%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA

1	\$96,815.78	0.29%	0	\$0.00	NA	
2	\$314,000,00	0.95%	0	\$0.00	NA	
1				·		
1	\$186,000.00	0.56%		·	NA	
1	\$114,400.00	0.35%	0	\$0.00	NA	
1	\$113,000.00	0.34%	0			
2	\$250,000.00	0.76%	0	\$0.00	NA	
1	\$44,700.00	0.14%	0	\$0.00	NA	
3	\$520,800.00	1.58%	0	\$0.00	NA	
1	\$108,296.00	0.33%	0	\$0.00	NA	
2	\$510,000.00	1.55%	0	\$0.00	NA	
1	\$70,000.00	0.21%	0	\$0.00	NA	
2	\$139,500.00	0.42%	0	\$0.00	NA	
2	\$139,200.00	0.42%	0	\$0.00	NA	
1	\$49,000.00	0.15%	0	\$0.00	NA	
1	\$44,000.00	0.13%	0	\$0.00	NA	
1	\$107,000.00	0.32%	0	\$0.00	NA	
1	\$45,000.00	0.14%	0	\$0.00	NA	
1	\$66,950.00	0.2%	0	\$0.00	NA	
1	\$100,000.00	0.3%	0	\$0.00	NA	
1	\$96,000.00	0.29%	0	\$0.00	NA	
1	\$164,660.00	0.5%	0	\$0.00	NA	
1	\$93,350.00	0.28%	0	\$0.00	NA	
1	\$42,500.00	0.13%	0	\$0.00	NA	
6	\$452,565.92	1.37%	0	\$0.00	NA	
6	\$816,984.23	2.48%	0	\$0.00	NA	
1	\$417,000.00	1.26%	0	\$0.00	NA	
	1 1 1 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 6 6	2 \$314,000.00 1 \$207,500.00 1 \$186,000.00 1 \$114,400.00 1 \$113,000.00 2 \$250,000.00 1 \$44,700.00 3 \$520,800.00 1 \$108,296.00 2 \$139,500.00 2 \$139,500.00 2 \$139,200.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$107,000.00 1 \$45,000.00 1 \$100,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$93,350.00 1 \$93,350.00 1 \$42,500.00 6 \$452,565.92 6 \$816,984.23	2 \$314,000.00 0.95% 1 \$207,500.00 0.63% 1 \$186,000.00 0.56% 1 \$114,400.00 0.35% 1 \$113,000.00 0.34% 2 \$250,000.00 0.76% 1 \$44,700.00 0.14% 3 \$520,800.00 1.58% 1 \$108,296.00 0.33% 2 \$510,000.00 1.55% 1 \$70,000.00 0.21% 2 \$139,500.00 0.42% 2 \$139,500.00 0.42% 1 \$49,000.00 0.15% 1 \$44,000.00 0.15% 1 \$44,000.00 0.15% 1 \$45,000.00 0.32% 1 \$107,000.00 0.32% 1 \$45,000.00 0.32% 1 \$100,000.00 0.3% 1 \$96,000.00 0.2% 1 \$100,000.00 0.3% 1 \$96,000.00 0.2% 1 \$164,660.00 0.5% 1 \$93,350.00 0.28% 1 \$93,350.00 0.28% 1 \$42,500.00 0.13% 6 \$452,565.92 1.37% 6 \$816,984.23 2.48%	2 \$314,000.00 0.95% 0 1 \$207,500.00 0.63% 0 1 \$186,000.00 0.56% 0 1 \$114,400.00 0.35% 0 1 \$113,000.00 0.34% 0 2 \$250,000.00 0.76% 0 1 \$44,700.00 0.14% 0 3 \$520,800.00 1.58% 0 1 \$108,296.00 0.33% 0 2 \$139,500.00 0.42% 0 2 \$139,500.00 0.42% 0 2 \$139,500.00 0.42% 0 1 \$44,000.00 0.15% 0 1 \$44,000.00 0.15% 0 1 \$45,000.00 0.32% 0 1 \$107,000.00 0.32% 0 1 \$100,000.00 0.32% 0 1 \$96,000.00 0.3% 0 1 \$96,000.00 0.29% 0 1 \$164,660.00 0.5% 0 1 \$93,350.00 0.28% 0 1 \$93,350.00 0.28% 0 1 \$452,565.92 1.37% 0 6 \$816,984.23 2.48% 0	2 \$314,000.00 0.95% 0 \$0.00 1 \$207,500.00 0.63% 0 \$0.00 1 \$186,000.00 0.56% 0 \$0.00 1 \$114,400.00 0.35% 0 \$0.00 1 \$113,000.00 0.34% 0 \$0.00 2 \$250,000.00 0.76% 0 \$0.00 3 \$520,800.00 1.58% 0 \$0.00 1 \$108,296.00 0.33% 0 \$0.00 2 \$510,000.00 1.55% 0 \$0.00 1 \$70,000.00 1.55% 0 \$0.00 2 \$139,500.00 0.42% 0 \$0.00 1 \$44,000.00 0.13% 0 \$0.00 1 \$44,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 1 \$96,000.00 0	2 \$314,000.00 0.95% 0 \$0.00 NA 1 \$2207,500.00 0.63% 0 \$0.00 NA 1 \$186,000.00 0.56% 0 \$0.00 NA 1 \$114,400.00 0.35% 0 \$0.00 NA 1 \$113,000.00 0.34% 0 \$0.00 NA 2 \$250,000.00 0.76% 0 \$0.00 NA 3 \$520,800.00 1.58% 0 \$0.00 NA 3 \$520,800.00 1.58% 0 \$0.00 NA 2 \$510,000.00 0.33% 0 \$0.00 NA 2 \$510,000.00 1.55% 0 \$0.00 NA 2 \$139,500.00 0.42% 0 \$0.00 NA 2 \$139,500.00 0.42% 0 \$0.00 NA 1 \$44,000.00 0.15% 0 \$0.00 NA 1 \$45,000.00 0.32% 0 \$0.00 NA 1 \$107,000.00 0.32% 0 \$0.00 NA 1 \$45,000.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.33% 0 \$0.00 NA

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA
Total		280	\$32,980,454.82	100%	0	\$0.00	
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0		
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0		
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%		·	
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%			NA
	CARROLLTON BANK	1	\$55,000.00	0.37%	0		
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	
COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0		NA	
COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$95,343.74	0.64%	0		NA	
CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA	H
FREMONT BANK	8	\$1,347,500.00	9.05%	0		NA NA	+
FULTON BANK, N.A.	1	\$1,347,300.00	1.07%	0		NA NA	1
HOMETRUST MORTGAGE	2	\$214,000.00	1.44%	0	·	NA NA	
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COMPANY						
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00	NA
RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$330,427.00	2.22%	0	\$0.00	NA
	1	\$47,500.00	0.32%	0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION						
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%		·	NA
Total		126	\$14,885,681.37	100%	0	\$0.00	
21203314 DC0	200 MORTO A GE GROUP LL G		\$555,650,00	1 770		¢0.00	NT A
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA

BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00	NA
BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA
CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA

GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00	NA	
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA	
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00	NA	
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA	
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA	
NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	2	\$601,741.66	1.6%	0	\$0.00	NA	

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA
PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA
R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	0	\$0.00	NA
SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$562,751.46	1.49%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA
Total		182	\$37,699,868.64	100%	0	\$0.00	
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA
	JLB CORPORATION DBA	1	φο1 ος ς το				
	GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$91,965.69	9.21%		·	
	METROPOLITAN HOME					\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. NATIONWIDE ADVANTAGE	1	\$187,500.00	9.21%	0	\$0.00	NA NA
	METROPOLITAN HOME MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARAMOUNT EQUITY	3	\$187,500.00 \$421,892.06	9.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	METROPOLITAN HOME MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A KANSAS	1 3 1	\$187,500.00 \$421,892.06 \$130,000.00	9.21% 20.73% 6.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
Total	METROPOLITAN HOME MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A KANSAS CORPORATION REAL ESTATE MORTGAGE	1 3 1	\$187,500.00 \$421,892.06 \$130,000.00 \$340,700.28	9.21% 20.73% 6.39% 16.74%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	METROPOLITAN HOME MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A KANSAS CORPORATION REAL ESTATE MORTGAGE	1 3 1 1	\$187,500.00 \$421,892.06 \$130,000.00 \$340,700.28 \$195,000.00	9.21% 20.73% 6.39% 16.74% 9.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$210,305.00	8.71%	0	\$0.00	NA
	RESOURCES, INC	1	\$210,303.00	0.7170	U	ψ0.00	11/1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA
	SILVER STATE SCHOOLS	1	¢117.240.00	4.87%	0	\$0.00	NA
	MORTGAGE COMPANY	1	\$117,348.89	4.07%	U	\$0.00	11/1
Total	MORTGAGE COMPANY	1 17	\$117,348.89 \$2,413,670.34	100%	0		1171
Total	MORTGAGE COMPANY	1 17	·				
Total 3138WAP92	360 MORTGAGE GROUP, LLC	1 17 3	·			\$0.00	NA
			\$2,413,670.34	100%	0	\$0.00 \$0.00	NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE	3	\$2,413,670.34 \$725,000.00	2.62%	0	\$0.00 \$0.00 \$0.00	NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL	3	\$2,413,670.34 \$725,000.00 \$266,706.84	2.62% 0.96%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC	3 2	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68	2.62% 0.96% 1.5%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP	3 2	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00	2.62% 0.96% 1.5% 1.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	3 2	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00	100% 2.62% 0.96% 1.5% 1.25% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMCAP MORTGAGE AMERICAN FIDELITY	3 2	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00 \$180,292.96	2.62% 0.96% 1.5% 0.21% 0.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMCAP MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL	3 2 1 1 1 1	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00 \$180,292.96 \$121,759.99	100% 2.62% 0.96% 1.5% 1.25% 0.21% 0.65% 0.44%	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
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMCAP MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL RESOURCES, INC AMERITRUST MORTGAGE,	3 2 1 1 1 1	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00 \$180,292.96 \$121,759.99 \$2,812,565.00	100% 2.62% 0.96% 1.5% 1.25% 0.21% 0.65% 0.44% 10.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMCAP MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL RESOURCES, INC AMERITRUST MORTGAGE, INC. ASSOCIATED BANK	3 2 1 1 1 1 1 15	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00 \$180,292.96 \$121,759.99 \$2,812,565.00 \$268,426.17	100% 2.62% 0.96% 1.5% 1.25% 0.21% 0.65% 0.44% 10.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	360 MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMCAP MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL RESOURCES, INC AMERITRUST MORTGAGE, INC. ASSOCIATED BANK NATIONAL ASSOCIATION	3 2 1 1 1 1 1 15	\$2,413,670.34 \$725,000.00 \$266,706.84 \$416,521.68 \$347,000.00 \$57,000.00 \$180,292.96 \$121,759.99 \$2,812,565.00 \$268,426.17 \$201,523.86	100% 2.62% 0.96% 1.5% 1.25% 0.21% 0.65% 0.44% 10.15% 0.97% 0.73%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N

BONDCORP REALTY SERVICES INC						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA
CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%			
CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%		·	
COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA
DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA
FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89%		1	
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$205,000.00	0.74%	-		
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CORPORATION		I				
MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA
OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA
PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA
SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	· ·	NA
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	
Total		145	\$27,699,852.78	100%	0	\$0.00		_
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	H
5130 W/H/10	AAC CREDIT UNION	1	\$169,750.00	0.23%	0		NA	Г
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00		0	·		
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	
	AMEDICANINA TRONIA I DANIZ							ı
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	

AMERICAN PACIFIC MTG CORP						
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA
BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA
BAY EQUITY LLC	1	\$150,000.00	0.2%	0		NA
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0		NA
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	40.00	NA
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA
BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA
	1	\$156,750.00	0.21%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA
CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA	
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	
FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	
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FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION			1					_
FIRST CALIFORNIA 1 \$163,000.00 0.22% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. 3 \$459,321.87 0.61% 0 \$0.00 NA FIRST COMMUNITY 1 \$156,750.00 0.21% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$166,250.00 0.62% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. 0 0.65% 0 0.65% 0 0.65% 0 0.65% FIRST FEDERAL S& L ASSOC. 0 0.65% 0 0.65% 0 0.65% 0 0.65% FIRST FEDERAL SAVINGS 1 \$170,000.00 0.23% 0 0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$160,000.00 0.21% 0 0.00 NA FIRST INTERSTATE BANK 3 \$464,605.00 0.62% 0 0.00 NA FIRST STONE 1 \$168,800.00 0.23% 0 0.00 NA FIRST MORTGAGE COMPANY 1 \$161,960.00 0.22% 0 0.00 NA FIRST MORTGAGE COMPANY 1 \$161,960.00 0.22% 0 0.00 NA FIRST MORTGAGE COMPANY 1 \$161,960.00 0.22% 0 0.00 NA FIRST MORTGAGE COMPANY 1 \$164,000.00 0.22% 0 0.00 NA FIRST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST ST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST ST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 0.00 NA FIRST ST NATIONAL BANK OF 1 \$174,232.00 0.23% 0 0.00 NA FIRST ST STEER BANK 1 \$172,000.00 0.23% 0 0.00 NA FIRST ST ST SEVICE BANK 1 \$172,000.00 0.24% 0 0.00 NA FIRST UNITED BANK AND 1 \$152,900.00 0.24% 0 0.00 NA FIRST UNITED BANK AND 1 \$152,900.00 0.24% 0 0.00 NA FIRST MERIT BANK 1 \$160,550.00 0.24% 0 0.00 NA FIRST MERIT BANK 1 \$	TRUST, A LOUISIANA	1	\$170,000.00	0.23%	0	\$0.00	NA	
TRUST COMPANY, INC. 3 \$459,321.87 0.61% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 1 \$156,750.00 0.21% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA FIRST FEDERAL BANK OF 3 \$468,400.00 0.62% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 5491,035.00 0.65% 0 \$0.00 NA FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$170,000.00 0.23% 0 \$0.00 NA FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 5 \$160,000.00 0.21% 0 \$0.00 NA FIRST NETESTATE BANK 3 \$464,605.00 0.62% 0 \$0.00 NA FIRST KEYSTONE 1 \$168,800.00 0.23% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$161,960.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$161,960.00 0.22% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$159,500.00 0.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$164,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$174,400.00 0.23% 0 \$0.00 NA FIRST STAGARA BANK 1 \$174,305.00 0.23% 0 \$0.00 NA FIRST STAGERA BANK 1 \$174,305.00 0.23% 0 \$0.00 NA FIRST STATE BANK 1 \$159,900.00 0.23% 0 \$0.00 NA FIRST STATE BANK 1 \$159,900.00 0.23% 0 \$0.00 NA FIRST COMPANY 1 \$152,900.00 0.23% 0 \$0.00 NA FIRST COMPANY 1 \$150,000.00 0.23% 0 \$0.00 NA FIRST COMPANY 1 \$160,050.00 0.23% 0 \$0.00 NA FIRST MERIT BANK 1 \$160,050.00 0.23% 0 \$0.00 NA FIRST M	FIRST CALIFORNIA	1	\$163,000.00	0.22%	0	\$0.00	NA	
MORTGAGE, INC.		3	\$459,321.87	0.61%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSO OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. S \$160,000.00 S \$0.00 NA FIRST METSTATE BANK FIRST MORTGAGE COMPANY LIC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF FIRST NAT		1	\$156,750.00	0.21%	0	\$0.00	NA	
THE MIDWEST	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	
OF LAKEWOOD, ISAOA		3	\$468,400.00	0.62%	0	\$0.00	NA	
BUCKS COUNTY		3	\$491,035.00	0.65%	0	\$0.00	NA	
BANK OF BOSTON		1	\$170,000.00	0.23%	0	\$0.00	NA	
FIRST KEYSTONE 1 \$168,800.00 0.23% 0 \$0.00 NA		1	\$160,000.00	0.21%	0	\$0.00	NA	
COMMUNITY BANK	FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	
OF IDAHO, LLC		1	\$168,800.00	0.23%	0	\$0.00	NA	
LLC		1	\$157,500.00	0.21%	0	\$0.00	NA	
LLC		1	\$161,960.00	0.22%	0	\$0.00	NA	
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CAL	1	5	\$813,184.00	1.08%	0	\$0.00	NA	
BELLEVUE	CORPORATION, A	1	\$159,500.00	0.21%	0	\$0.00	NA	
TRENTON		1	\$164,000.00	0.22%	0	\$0.00	NA	
FIRST OKLAHOMA 1 \$170,000.00 0.23% 0 \$0.00 NA		1	\$174,400.00	0.23%	0	\$0.00	NA	
MORTGAGE	FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	
FIRST SERVICE BANK 1 \$174,325.00 0.23% 0 \$0.00 NA FIRST STATE BANK SOUTHWEST 1 \$159,920.00 0.21% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$152,900.00 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 3 \$489,126.00 0.65% 0 \$0.00 NA FIRSTAR BANK 1 \$160,550.00 0.21% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$172,000.00 0.23% 0 \$0.00 NA		1	\$170,000.00	0.23%	0	\$0.00	NA	
FIRST STATE BANK 1 \$159,920.00 0.21% 0 \$0.00 NA SOUTHWEST 1 \$159,920.00 0.21% 0 \$0.00 NA FIRST TECHNOLOGY 1 \$152,900.00 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 3 \$489,126.00 0.65% 0 \$0.00 NA FIRSTAR BANK 1 \$160,550.00 0.21% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$172,000.00 0.23% 0 \$0.00 NA	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	
SOUTHWEST 1 \$159,920.00 0.21% 0 \$0.00 NA	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY SISTERST BANK TRUST COMPANY TRUST COMPANY FIRSTMERIT BANK, N.A. SISTERST OF COMPANY SISTERS OF COMPANY SISTERST		1	\$159,920.00	0.21%	0	\$0.00	NA	
TRUST COMPANY 3 \$489,126.00 0.65% 0 \$0.00 NA FIRSTAR BANK 1 \$160,550.00 0.21% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$172,000.00 0.23% 0 \$0.00 NA		1	\$152,900.00	0.2%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A. 1 \$172,000.00 0.23% 0 \$0.00 NA		3	\$489,126.00	0.65%	0	\$0.00	NA	
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	
		1	·		0		NA	
	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	

FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$472,100.00	0.63%	0		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	·	NA
	1	\$159,710.00	0.21%	0	\$0.00	NA

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ILLINOIS NATIONAL BANK, A CORPORATION						I
INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA
INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA
MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA	
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	
NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	
POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	
	1	\$173,582.96	0.23%	0	\$0.00	NA	

PROFED FEDERAL CREDIT UNION							
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	
RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	Γ
RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00					
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	
ROUNDBANK	1	\$171,950.00					Γ
ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	T
RPM MORTGAGE, INC.	2	\$311,960.00			·		1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00					
SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	
SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	Ĺ
SHEA MORTGAGE INC.	_1	\$160,863.00					1
SHORE MORTGAGE	1	\$166,633.00					
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	L
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	
	2	\$325,120.00	0.43%	0	\$0.00	NA	Γ

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA
THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0		NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA
Total		461	\$74,996,798.80	100%	0	\$0.00	
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA
		1	\$169,781.17	0.2%	0	\$0.00	NA

1	\$156,655.00	0.18%	0	\$0.00	NA
1	\$170,000.00	0.2%	0	\$0.00	NA
3	\$478,507.85	0.56%	0	\$0.00	NA
1	\$164,400.00	0.19%	0	\$0.00	NA
2	\$320,000.00	0.38%	0	\$0.00	NA
1	\$173,375.00	0.2%	0	\$0.00	NA
1	\$171,000.00	0.2%	0	\$0.00	NA
1	\$169,776.13	0.2%	0	\$0.00	NA
1	\$157,200.00	0.19%	0	\$0.00	NA
2	\$322,410.00	0.38%	0	\$0.00	NA
1	\$153,397.73	0.18%	0	\$0.00	NA
1	\$163,500.00	0.19%	0	\$0.00	NA
2	\$318,400.00	0.38%	0	\$0.00	NA
1	\$160,000.00	0.19%	0	\$0.00	NA
3	\$494,569.00	0.58%	0	\$0.00	NA
1	\$156,000.00	0.18%	0	\$0.00	NA
2	\$300,534.00	0.35%	0	\$0.00	NA
1	\$152,000.00	0.18%	0	\$0.00	NA
1	\$150,000.00	0.18%	0	\$0.00	NA
1	\$168,000.00	0.2%	0	\$0.00	NA
1	\$161,500.00	0.19%	0	\$0.00	NA
1	\$159,784.47	0.19%	0	\$0.00	NA
2	\$311,900.00	0.37%	0	\$0.00	NA
4	\$641,900.00	0.76%	0	\$0.00	NA
1	\$170,500.00	0.2%	0	\$0.00	NA
1	\$155,000.00	0.18%	0	\$0.00	NA
1	\$153,750.00	0.18%	0	\$0.00	NA
2	\$334,023.70	0.39%	0	\$0.00	NA
1	\$154,000.00	0.18%	0	\$0.00	NA
	1 3 3 1 2 1 1 1 2 1 1 2 1 3 1 1 2 1 1 1 1	1 \$170,000.00 3 \$478,507.85 1 \$164,400.00 2 \$320,000.00 1 \$173,375.00 1 \$171,000.00 1 \$169,776.13 1 \$157,200.00 2 \$322,410.00 2 \$322,410.00 2 \$322,410.00 2 \$318,400.00 2 \$318,400.00 1 \$160,000.00 3 \$494,569.00 1 \$156,000.00 2 \$300,534.00 1 \$152,000.00 1 \$159,784.47 2 \$311,900.00 1 \$159,784.47 2 \$311,900.00 1 \$170,500.00 1 \$155,000.00 1 \$155,000.00 1 \$153,750.00 2 \$334,023.70	1 \$170,000.00 0.2% 3 \$478,507.85 0.56% 1 \$164,400.00 0.19% 2 \$320,000.00 0.38% 1 \$173,375.00 0.2% 1 \$169,776.13 0.2% 1 \$157,200.00 0.19% 2 \$322,410.00 0.38% 1 \$163,500.00 0.19% 2 \$318,400.00 0.38% 1 \$160,000.00 0.19% 2 \$318,400.00 0.38% 1 \$160,000.00 0.19% 3 \$494,569.00 0.58% 1 \$156,000.00 0.18% 2 \$300,534.00 0.35% 1 \$152,000.00 0.18% 1 \$168,000.00 0.2% 1 \$159,784.47 0.19% 2 \$311,900.00 0.37% 4 \$641,900.00 0.76% 1 \$155,000.00 0.18% 1 \$155,000.00 0.18% 1 \$153,750.00 0.18% 2 </td <td>1 \$170,000.00 0.2% 0 3 \$478,507.85 0.56% 0 1 \$164,400.00 0.19% 0 2 \$320,000.00 0.38% 0 1 \$173,375.00 0.2% 0 1 \$169,776.13 0.2% 0 1 \$157,200.00 0.19% 0 2 \$322,410.00 0.38% 0 1 \$163,500.00 0.19% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 2 \$300,534.00 0.35% 0 1 \$152,000.00 0.18% 0 1 \$168,000.00 0.2% 0 1 \$168,000.00 0.2% 0 1 \$159,784.47 0.19% 0 2 \$311,900.00 0.37% 0 4 \$641,900.00 0.76% 0</td> <td>1 \$170,000.00 0.2% 0 \$0.00 3 \$478,507.85 0.56% 0 \$0.00 1 \$164,400.00 0.19% 0 \$0.00 2 \$320,000.00 0.38% 0 \$0.00 1 \$171,000.00 0.2% 0 \$0.00 1 \$169,776.13 0.2% 0 \$0.00 1 \$157,200.00 0.19% 0 \$0.00 2 \$322,410.00 0.38% 0 \$0.00 1 \$163,500.00 0.19% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 3 \$494,569.00 0.58% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$300,534.00 0.35% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$159,784.47 0.19% 0<</td>	1 \$170,000.00 0.2% 0 3 \$478,507.85 0.56% 0 1 \$164,400.00 0.19% 0 2 \$320,000.00 0.38% 0 1 \$173,375.00 0.2% 0 1 \$169,776.13 0.2% 0 1 \$157,200.00 0.19% 0 2 \$322,410.00 0.38% 0 1 \$163,500.00 0.19% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 2 \$300,534.00 0.35% 0 1 \$152,000.00 0.18% 0 1 \$168,000.00 0.2% 0 1 \$168,000.00 0.2% 0 1 \$159,784.47 0.19% 0 2 \$311,900.00 0.37% 0 4 \$641,900.00 0.76% 0	1 \$170,000.00 0.2% 0 \$0.00 3 \$478,507.85 0.56% 0 \$0.00 1 \$164,400.00 0.19% 0 \$0.00 2 \$320,000.00 0.38% 0 \$0.00 1 \$171,000.00 0.2% 0 \$0.00 1 \$169,776.13 0.2% 0 \$0.00 1 \$157,200.00 0.19% 0 \$0.00 2 \$322,410.00 0.38% 0 \$0.00 1 \$163,500.00 0.19% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 3 \$494,569.00 0.58% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$300,534.00 0.35% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$159,784.47 0.19% 0<

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC. CAPITAL CITY BANK SAPERATE CREDIT UNION CARDINAL FINANCIAL B174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
LOANS 4 \$680,811.00 0.8% 0 \$0.00 CAPITAL CITY BANK 1 \$168,150.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00	NA NA NA
CALIBER HOME LOANS, INC. 4 \$680,811.00 0.8% 0 \$0.00 CAPITAL CITY BANK 1 \$168,150.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00	NA NA NA
CAPITAL CITY BANK 1 \$168,150.00 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00	NA NA NA
CAPITAL CREDIT UNION 1 \$169,100.00 0.2% 0 \$0.00	NA NA
	NA
CARDINAL FINANCIAL	
COMPANY, L.P. DBA SEBONIC 3 \$489,200.00 0.58% 0 \$0.00	77.4
FINANCIAL	D.T.A
CARDINAL FINANCIAL	X 7 A
COMPANY, L.P. DBA SEBONIC 1 \$152,450.00 0.18% 0 \$0.00	NA
FINANCIAL L.P.	
CASTLE & COOKE 1 \$158,950.00 0.19% 0 \$0.00	NIA
MORTGAGE, LLC 1 \$158,950.00 0.19% 0 \$0.00	NA
CASTLE & COOKE 2 \$336,100.00 0.4% 0 \$0.00	NA
MORTGAGE, LLC 2 \$330,100.00 0.470 0 \$0.00	INA
CENTRAL BANK OF LAKE OF 1 \$160,000.00 0.19% 0 \$0.00	NA
THE OZARKS 1 \$100,000.00 0.19% 0 \$0.00	INA
CENTRAL CITY CREDIT 1 \$151,799.83 0.18% 0 \$0.00	NA
UNION 1 \$151,799.83 0.18% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT 1 \$174,325.00 0.21% 0 \$0.00	NIA
UNION 1 \$174,325.00 0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE 4 \$626,000.00 0.74% 0 \$0.00	NIA
CO., INC. 4 \$626,000.00 0.74% 0 \$0.00	NA
CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2% 0 \$0.00	NA
CITADEL FEDERAL CREDIT 1 \$154,958.70 0.18% 0 \$0.00	NA
UNION 1 \$134,938.70 0.1870 0 \$0.00	INA
CITIZENS FIRST WHOLESALE 2 \$322,799.00 0.38% 0 \$0.00	NA
MORTGAGE CO. 2 \$322,799.00 0.38% 0 \$0.00	INA
CITY COUNTY CREDIT UNION 1 \$151,900.00 0.18% 0 \$0.00	NA
OF FORT LAUDERDALE	IVA
COASTAL FEDERAL CREDIT 1 \$152,420.00 0.18% 0 \$0.00	NA
UNION 1 \$132,420.00 0.18% 0 \$0.00	INA
COBALT MORTGAGE, INC. 5 \$825,600.00 0.97% 0 \$0.00	NA
COLONIAL NATIONAL	
MORTGAGE, A DIVISION OF 1 \$166,000.00 0.2% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	
COMMERCE NATIONAL BANK 1 \$150,000.00 0.18% 0 \$0.00	NA
COMMUNITY STATE BANK 1 \$154,800.00 0.18% 0 \$0.00	NA
OF ROCK FALLS 1 \$134,800.00 0.1870 0 \$0.00	IVA
CONTINENTAL HOME LOANS 1 \$150,000.00 0.18% 0 \$0.00	NA
INC. 1 \$150,000.00 0.18% 0 \$0.00	INA
CORNERSTONE HOME 3 \$463,047.00 0.55% 0 \$0.00	NA
LENDING, INC. 3 \$463,047.00 0.33% 0 \$0.00	INA
CORNERSTONE MORTGAGE, 2 \$324,000.00 0.38% 0 \$0.00	NA
INC. 2 \$324,000.00 0.38% 0 \$0.00	1NA
1 \$172,926.37 0.2% 0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0		NA
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0		NA
DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA
EECU	1	\$174,115.00	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA
	1	\$150,000.00	0.18%	0	\$0.00	NA

FIDELITY COOPERATIVE BANK						
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$158,320.00	0.19%	0		
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	· ·	
FIRST CALIFORNIA	4	·		0		
MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA
FIRST CHOICE LOAN	1	¢154.065.00	0.100	0	¢0.00	NIA
SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	¢170 547 02	0.2%	0	\$0.00	NA
TRUST COMPANY, INC.	1	\$170,547.93	0.270	U	φυ.υυ	INA
FIRST COMMERCIAL BANK,	1	\$155,990.00	0.18%	0	\$0.00	NA
NA	1	\$133,330.00	0.10 /6	U	φυ.υυ	INA.
FIRST COMMUNITY CREDIT	1	\$153,000.00	0.18%	0	\$0.00	NA
UNION		Ψ133,000.00	0.10 /		ψυ.υυ	1,47.7
FIRST COMMUNITY	2	\$322,012.00	0.38%	0	\$0.00	NA
MORTGAGE, INC.		Ψ322,012.00	0.50 /		ψυ.υυ	1,47.7
FIRST CONTINENTAL	2	\$348,425.00	0.41%	0	\$0.00	NA
MORTGAGE, LTD.		·				
FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY		·			·	
MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY		·			·	
OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	¢472.105.00	0.560	0	ΦΩ ΩΩ	NIA
LLC	3	\$472,105.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	¢476 128 00	0.56%	0	\$0.00	NA
LLC	3	\$476,138.00	0.30%	U	\$0.00	INA
FIRST NATIONAL BANK IN		¢167 702 75	0.2%	0	\$0.00	NI A
PINCKNEYVILL	1	\$167,783.75	0.2%	U	\$0.00	NA
FIRST NATIONAL BANK OF ST	1	\$173,600.00	0.2%	0	\$0.00	NA
LOUIS	1	\$173,000.00	0.270	U	Φυ.υυ	INA
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST.	_	\$166,250.00	0.2%	0	\$0.00	NA
CHARLES, MO	1	\$100,230.00	0.270	U	φυ.υυ	11/1
FIRST TECHNOLOGY	2	\$322,800.00	0.38%	0	\$0.00	NA
FEDERAL CREDIT UNION	۷	\$322,000.00	0.36 /6	U	φυ.υυ	11/7
FIRST UNITED BANK AND	2	\$318,512.00	0.38%	0	\$0.00	NA
	I					

TRUST COMPANY						1
FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA
FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA
HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0		NA
	1	\$169,100.00	0.2%	0	\$0.00	NA

INLAND HOME MORTGAGE COMPANY						
IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA
LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA

MIDFLORIDA CREDIT UNION 2 \$331,750.00 0.39% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$172,000.00 0.2% 0 \$0.00 NA MISSOULA FEDERAL CREDIT 1 \$155,000.00 0.18% 0 \$0.00 NA MORTGAGE AMERICA INC 1 \$164,000.00 0.19% 0 \$0.00 NA MORTGAGENETWORK 3 \$485,945,00 0.57% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$172,000.00 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$163,400.00 0.19% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$165,000.00 0.19% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$165,000.00 0.19% 0 \$0.00 NA NATIONWIDE HOME LOANS 1 \$166,000.00 0.19% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$168,402.94 0.2% 0 \$0.00 NA NETWORK FUNDING, L.P. 3 \$477,611.00 0.56% 0 \$0.00 NA NETWORK FUNDING, L.P. 3 \$477,611.00 0.56% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$173,375.00 0.2% 0 \$0.00 NA NETWORK FUNDING L.P. 1 \$173,375.00 0.2% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$160,000.00 0.19% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$160,000.00 0.19% 0 \$0.00 NA NA NORTHWEST MORTGAGE 1 \$160,000.00 0.19% 0 \$0.00 NA NA NORTHWEST MORTGAGE 1 \$160,000.00 0.19% 0 \$0.00 NA NA \$0.00 NA NA NA NA NA NA NA								
BANK	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT \$155,000.00 0.18% 0 \$0.00 NA	MIDWEST COMMUNITY	1	\$172,000,00	0.2%	0	\$0.00	NΔ	ì
UNION		1	\$172,000.00	0.270	U	ψ0.00	11/1	
MORTGAGE AMERICA INC		1	\$155,000.00	0.18%	0	\$0.00	NA	
MORTGAGENETWORK 3		1	\$164,000,00	0.19%	0	\$0.00	NA	
MOVEMENT MORTGAGE		3	·					
MWABANK		1				,		
NATIONS DIRECT MORTGAGE 1 \$165,000.00 0.19% 0 \$0.00 NA		1	·		_	,		
NATIONWIDE HOME LOANS CORP	NATIONS DIRECT MORTGAGE	1	·					
UNION		1	\$160,000.00	0.19%	0	\$0.00	NA	
CORPORATION		1	\$168,402.94	0.2%	0	\$0.00	NA	
NETWORK FUNDING, L.P. 1 \$173,375.00 0.2% 0 \$0.00 NA		1	\$166,300.00	0.2%	0	\$0.00	NA	
DBA UNITED LE		3	\$477,611.00	0.56%	0	\$0.00	NA	
FEDERAL CREDIT UNION		1	\$173,375.00	0.2%	0	\$0.00	NA	
ALLIANCE, LLC		1	\$152,000.00	0.18%	0	\$0.00	NA	
CO. 3 \$4/3,792.00 0.36% 0 \$0.00 NA OA MORTGAGE SERVICES 2 \$302,000.00 0.36% 0 \$0.00 NA OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION 1 \$165,000.00 0.19% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$162,500.00 0.19% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$171,700.00 0.2% 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PANHANDLE STATE BANK 1 \$168,900.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., A MISSOURI 1 \$165,000.00 0.19% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA		1	\$160,000.00	0.19%	0	\$0.00	NA	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION 1 \$165,000.00 0.19% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$162,500.00 0.19% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$171,700.00 0.2% 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$164,625.00 0.19% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE 1 \$172,000.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE 1 \$168,900.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION 1 \$165,000.00 0.19% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$159,900.00 0.38% 0 \$0.00 NA		3	\$473,792.00	0.56%	0	\$0.00	NA	
CALIFORNIA CORPORATION 1 \$163,000.00 0.19% 0 \$0.00 NA	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PANHANDLE STATE BANK MORTGAGE PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC 1 \$171,700.00 0.2% 0 \$0.00 NA \$164,625.00 0.19% 0 \$0.00 NA \$165,000.00 0.2% 0 \$0.00 NA \$165,000.00 0.19% 0 \$0.00 NA		1	\$165,000.00	0.19%	0	\$0.00	NA	
UNION	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA	
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PANHANDLE STATE BANK 1 \$168,900.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE 1 \$165,000.00 0.19% 0 \$0.00 NA CORPORATION PARAMOUNT EQUITY 1 \$159,900.00 0.19% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA		1	\$171,700.00	0.2%	0	\$0.00	NA	
FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PANHANDLE STATE BANK 1 \$168,900.00 0.2% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., A MISSOURI 1 \$165,000.00 0.19% 0 \$0.00 NA CORPORATION PARAMOUNT EQUITY 1 \$159,900.00 0.19% 0 \$0.00 NA PARAMOUNT EQUITY 1 \$159,900.00 0.19% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA	CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$164,625.00	0.19%	0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION 1 \$165,000.00 0.19% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$159,900.00 0.19% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA	FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$172,000.00	0.2%	0	\$0.00	NA	
MORTGAGE CO., A MISSOURI CORPORATION 1 \$165,000.00 0.19% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$159,900.00 0.19% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	
MORTGAGE LLC 1 \$159,900.00 0.19% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$319,750.00 0.38% 0 \$0.00 NA	MORTGAGE CO., A MISSOURI	1	\$165,000.00	0.19%	0	\$0.00	NA	
	~	1	\$159,900.00	0.19%	0	\$0.00	NA	
PEGASUS BANK 1 \$170,000.00 0.2% 0 \$0.00 NA	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	

PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA	
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	_
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	_
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	_
PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA	
PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	_
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	_
REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	
RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	
	1	\$165,500.00	0.19%	0	\$0.00	NA	_

SAFE CREDIT UNION, A CALIFORNIA CORPORATION							ļ
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	L
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	L
SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	Ĺ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	L
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	_
SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	Ĺ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA	_ L
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	Ĺ
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	Ĺ
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	Ĺ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	Ĺ
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	Ĺ
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0			
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	_ _
STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA	<u> </u>
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00		
STILLWATER NATIONAL BANK &TRUST COMPANY	_1	\$154,000.00	0.18%	0	\$0.00	NA	_ _
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	_
	1	\$166,500.00	0.2%	0	\$0.00	NA	

STOCKMAN BANK OF MONTANA							
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0		NA	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	L
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	·	NA	
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	·	NA	
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0		NA	L
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	L
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	
THINK MUTUAL BANK	_1	\$151,000.00	0.18%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	Ĺ
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	Ĺ
UNITED BANK &TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	L
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	Ĺ
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	L
UNITED WHOLESALE	4	\$672,087.00	0.79%	0	\$0.00	NA	

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MORTGAGE	l'		ı	ı'	l!	l'	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	
VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	
VILLAGE MORTGAGE	2	i i	i i		\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1			0			
VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1		i i	1	1	1	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	Ĺ
WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0			Ĺ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2						
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	
WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	4		0.73%	0	\$0.00	NA	
YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	
	524	\$84,889,592.66	100%	0	\$0.00		Ĺ
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Total

IST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA
3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA
ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA
ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA
AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$72,000.00				NA
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA
	1	\$77,900.00	$0.1\overline{2\%}$	0	\$0.00	NA
	WASHINGTON 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG	WASHINGTON 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIANT BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	WASHINGTON 1 \$80,750.00	WASHINGTON 1 \$80,750.00 0.12%	WASHINGTON 1 \$80,750.00 0.12% 0	WASHINGTON 1 \$80,750.00 0.12% 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	
AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	
ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	
AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	
BANCROFT STATE BANK	1	\$73,500.00	0.11%		\$0.00	NA	Ļ
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	_
BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	_
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	
BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	П
BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	
BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	
BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	
BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	L
BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	L
BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	_

BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA
BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA
BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA
CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA
	1	\$80,000.00	0.12%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	·	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	·	NA
CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0		NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA
CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0		
COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA

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CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0		NA
CREDIT UNION OF	1			0		
COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA
CROSSROADS BANK-MAIN	1	\$76,900.00	0.12%	0	\$0.00	NA
BRANCH	1	\$70,500.00	0.1270			INA
CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	·	NA
CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA
CUMBERLAND SECURITY	1	\$76,000.00	0.12%	0	\$0.00	NA
BANK		Ψ / 0,000.00	0.12 /	Ü	ΨΟ.ΟΟ	1 1/1 1
CUSO MORTGAGE	2	\$138,000.00	0.21%	0	\$0.00	NA
CORPORATION		Ψ • • • • • • • • • • • • • • • • • • •		-	т	
DAKOTA WEST CREDIT	1	\$33,955.23	0.05%	0	\$0.00	NA
UNION DANE COUNTY CREDIT						
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL						
CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA
DHCU COMMUNITY CREDIT						
UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	2	¢170 405 00	0.070	0	Φ0.00	NI A
LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA
DOLLAR BANK, FEDERAL	9	¢500 007 97	0.88%	0	\$0.00	NA
SAVINGS BANK	ソ	\$580,097.87	U.00%	U	\$0.00	INA
DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY	1	\$74,400.00	0.11%	0	\$0.00	NA
CREDIT UNION	1	·				NA
DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
EDUCATIONAL CREDIT	1	\$62,700.00	0.1%	0	\$0.00	NA
UNION		·				
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	·	NA
EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT	3	\$212,995.00	0.32%	0	\$0.00	NA
UNION		·				
ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA
ERIE FEDERAL CREDIT	1	\$76,000.00	0.12%	0	\$0.00	NA
UNION ESP EDIANGIAL A DANKING		· ·				
ESB FINANCIAL, A BANKING	1	\$75,600.00	0.12%	0	\$0.00	NA
CORPORATION EVEDETT EINANCIAL INC						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	2	\$126,700.00	0.19%	0	\$0.00	NA
DBA SUPREME LENDING		\$120,700.00	U.1970	U	Φυ.υυ	IN/A
DDA 301 KEME EEMDING						
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ISAOA							
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$65,183.47	0.1%	0		NA	
FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	
FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	
FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	

FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	
	2	\$113,135.21	0.17%	0	\$0.00	NA	

FIRST ROBINSON SAVINGS BANK N.A.						
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA
FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
GECU	1	\$62,228.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA

1	1			1		1 -
1	\$68,600.00	0.1%	0	\$0.00	NA	L
J 7	\$434,500.00	0.66%	0	\$0.00	NA	T
1						
3	\$180,000.00	0.27%	0	\$0.00	NA	L
1	\$55,000.00	0.08%	0	\$0.00	NA	L
1	\$71,500.00	0.11%	0	\$0.00	NA	
1	\$73,800.00	0.11%	0	\$0.00	NA	L.
1	\$72,000.00	0.11%	0	\$0.00	NA	L
1	\$70,400.00	0.11%	0	\$0.00	NA	
1	\$42,500.00	0.06%	0	\$0.00	NA	L
1	\$61,431.96	0.09%	0	\$0.00	NA	
1	\$63,600.00	0.1%	0	\$0.00	NA	L
1	\$30,400.00	0.05%	0	\$0.00	NA	L
2	\$112,112.14	0.17%	0	\$0.00	NA	L
2	\$99,500.00	0.15%	0	\$0.00	NA	L
		0.23%	0	·		L
		0.2%		·	NA	L
2	\$137,493.00	0.21%	0	\$0.00	NA	L.
8	\$554,050.00	0.84%	0	\$0.00	NA	L
1	\$80,000.00	0.12%	0	\$0.00	NA	L
3	\$183,907.32	0.28%	0	\$0.00	NA	L
2	\$141,504.53	0.22%	0	\$0.00	NA	L
6	\$319,076.00	0.49%	0	\$0.00	NA	L
1	\$62,953.00	0.1%	0	\$0.00	NA	ı
9	\$569,950.00	0.87%	0	\$0.00	NA	
1	\$37,050.00	0.06%	0	\$0.00	NA	
1	\$71,920.00	0.11%	0	\$0.00	NA	L
1	\$45,000.00	0.07%	0	\$0.00	NA	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 3 \$180,000.00 1 \$55,000.00 1 \$71,500.00 1 \$73,800.00 1 \$72,000.00 1 \$70,400.00 1 \$61,431.96 1 \$63,600.00 1 \$30,400.00 2 \$112,112.14 2 \$99,500.00 2 \$148,741.37 2 \$132,583.08 2 \$137,493.00 8 \$554,050.00 1 \$80,000.00 3 \$183,907.32 2 \$141,504.53 6 \$319,076.00 1 \$62,953.00 9 \$569,950.00 1 \$37,050.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c		

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CORPORATION						
IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA
JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA
KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA
KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA
MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA
MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	
MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$76,800.00		0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$36,100.00					1
MORTGAGE INVESTORS GROUP	4	\$281,305.00		0			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	
MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	T
MOUND CITY BANK	1	\$77,900.00	0.12%			NA	1
MOVEMENT MORTGAGE	1	\$69,065.00					
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	
NATIONAL BANK OF	1	\$73,904.75	0.11%	0	\$0.00	NA	
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ARIZONA, A NATIONAL BANKING ASSOCIATION							
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0		NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	
NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	\bigsqcup'
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	
NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	L'
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00	NA	
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	
NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	Ĺ
NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	L
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	
ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	L'
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	L
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	
PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA	
PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	L
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	

PENTAGON FEDERAL (C. U. 6	\$398,551.65	0.61%	0	\$0.00	NA	
PEOPLE'S BANK AND T			0.14%	0	·	NA	
PEOPLES BANK, NATIO ASSOCIATION	ONAL 4		0.45%	0	\$0.00	NA	
PEOPLES HOME EQUIT A TENNESEE CORPORA		\$82,745.00	0.13%	0	\$0.00	NA	
PEOPLES STATE BANK		\$74,500.00	0.11%	0	\$0.00	NA	
PEOPLES TRUST COMP		·					
OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	
PERU FEDERAL SAVIN BANK	GS 1	\$70,000.00	0.11%	0	\$0.00	NA	
PHILADELPHIA FEDER CREDIT UNION	AL 1	\$60,000.00	0.09%	0	\$0.00	NA	
PINNACLE BANK - WY A WYOMING CORPORA	· · · · · · · · · · · · · · · · · · ·	\$55,000.00	0.08%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION		\$539,020.00	0.82%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLOR CORPORATION		\$72,465.00	0.11%	0	\$0.00	NA	
PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	
PIONEER CREDIT UNIC	N 1	\$75,000.00	0.11%	0	\$0.00	NA	
PLAINS COMMERCE BA	ANK 2	\$162,500.00	0.25%	0	\$0.00	NA	
PLAZA HOME MORTGA	AGE,	\$82,450.00	0.13%	0	\$0.00	NA	
PMAC LENDING SERVI INC.	CES, 1	\$76,000.00	0.12%	0	\$0.00	NA	
POLICE AND FIRE FED CREDIT UNION	ERAL 1	\$78,700.00	0.12%	0	\$0.00	NA	
PORT WASHINGTON ST BANK	ГАТЕ 2	\$132,000.00	0.2%	0	\$0.00	NA	
PRAIRIE STATE BANK TRUST	& 3	\$220,800.00	0.34%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$60,000.00	0.09%	0	\$0.00	NA	
PRIMEWEST MORTGAG	GE 1	\$78,000.00	0.12%	0	\$0.00	NA	
PRIORITY HOME MORT		\$79,999.00	0.12%			NA	
L.P.		. ,					
PROVIDENT CREDIT U	NION 1	\$68,000.00	0.1%	0	\$0.00	NA NA	
PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA NA	1
PURDUE FEDERAL CU	2		0.2%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	
RAYNE BUILDING AND	D LOAN 1	\$76,500.00	0.12%	0	\$0.00	NA	

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ASSOCIATION						
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA
ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA
SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA
SIU CREDIT UNION	1	\$76,000.00	0.12%	0	·	NA
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA

SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA
SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA
SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA

TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA

TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	
TOWER FEDERAL CREDIT	1	\$57,950.00	0.09%	0	\$0.00	NA	
UNION	1	ψ57,750.00	0.0770	U	ψ0.00	1 1/1	
TOWN AND COUNTRY BANC	1	\$64,800.00	0.1%	0	\$0.00	NA	
MORTGAGE SERVICES, INC.		40.,000.00	0.176	Ŭ	40.00		_
TOWNE MORTGAGE	1	\$67,500.00	0.1%	0	\$0.00	NA	
COMPANY	2	φ102. 52 0.00	0.20%	0	Φ0.00	NIA	H
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0		NA	
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	-
TRUMARK FINANCIAL	1	\$66,000.00	0.1%	0	\$0.00	NA	
CREDIT UNION TRUSTONE FINANCIAL	2	\$150,600,00	0.2407	0	\$0.00	NI A	-
-	2	\$159,600.00	0.24%	U	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	
UNION HOME MORTGAGE							
CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	
UNION SAVINGS BANK, AN							
OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	
UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA	
UNITED BANK &TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	
UNITED CONSUMERS CREDIT	1	\$74.779.05	0.110/	0	¢ስ ስስ	NI A	
UNION	1	\$74,778.05	0.11%	U	\$0.00	NA	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	2	\$120,000.00	0.18%	0	\$0.00	NA	
CALIFORNIA							-
UNIVERSAL AMERICAN	10	\$701,355.00	1.07%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC		·					
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN							
CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	
UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	
VALLEY BANK AND TRUST					·		
CO.	2	\$146,900.00	0.22%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	
VAN DYK MORTGAGE							
CORPORATION, A	6	\$408,400.00	0.62%	0	\$0.00	NA	
CORPORATION							
VANDYK MORTGAGE							
CORPORATION, A	1	\$70,000.00	0.11%	0	\$0.00	NA	
CORPORATION			6 7		 -		
VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	_
VISIONS FEDERAL CREDIT	1	\$68,000.00	0.1%	0	\$0.00	NA	
UNION	1	\$65,000,00	0.10	0	ታ ለ ለለ	TA T	\vdash
VITEK REAL ESTATE	1	\$65,000.00	0.1%	0	\$0.00	NA	
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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00					١
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	١
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	١
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA	1
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	١
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	1
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	1
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	1
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	1
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	1
<u> </u>	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	Y[
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	. ,			·	NA	1
<u> </u>	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	1
	WOODLAND BANK	1	\$66,500.00	0.1%		\$0.00	NA	1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA	1
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	١
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	١
Total		995	\$65,676,681.90	100%	0	\$0.00	<u> </u>	\downarrow
<u> </u>		\square	<u> </u>		Щ			4
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	1
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	1
	ALASKA USA MORTGAGE COMPANY, LLC	2	·	2.93%	0			4
		1	\$409,450.00	1.33%	0	\$0.00	NA	7

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA	
CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	

FIRSTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA	
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA	
NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	
STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	
	2	\$819,664.00	2.66%	0	\$0.00	NA	

3 3							
	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA
Total		76	\$30,825,410.83	100%	0	\$0.00	,
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA
Total		144	\$19,744,681.57	100%	0	\$0.00	
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%			NA
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA
CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	-	\$70,000.00	1.06%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA
COMMUNITY FIRST BANK (INDIANA	OF 1	\$74,575.00	1.13%	0	\$0.00	NA
CONSUMERS CREDIT UNIO	N 3	\$221,000.00	3.36%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA
HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA
MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	. 2	\$150,901.14	2.29%	0	•	NA
PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	•	NA
SOUTHEAST BANK	1	\$64,500.00	0.98%	0	·	NA
STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA
THE FIRST NATIONAL BANI IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	K 1	\$82,500.00	1.25%	0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00	NA
	YNB	1	\$78,000.00	1.18%	0	\$0.00	NA
Total		90	\$6,581,042.79	100%	0	\$0.00	
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00	NA
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA
Total		176	\$45,340,240.88	100%	0	\$0.00	
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	
BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0		NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	
BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA	
BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	
BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	
BANKWEST	2	\$670,800.00	0.3%	0	,	NA	
BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	
BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	
BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	
BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	
CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	
CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	
CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	
CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00	NA	
COLORADO CREDIT UNION, A	3		0.37%	0		NA	
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COLORADO CREDIT UNION							
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	
COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	0	\$0.00	NA	
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00	NA	
EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	3	·	0.35%	0		NA	
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00	NA	
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	
FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	1	\$192,866.14	NA	
FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	
FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70		8.89%	0	·		
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	
HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00	NA	
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	,	NA	
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0			
JD BANK	1	\$320,000.00	0.14%	0	,		+
KAPLAN STATE BANK	1	\$195,482.83	0.09%	0			t
LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	,	NA	
M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	L
MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	
MONARCH BANK	4		0.49%		·	NA	
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	
PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	
SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	
SIMONTOWNEBANK MORTGAGE, A LIMITED	1	\$246,180.00	0.11%	0	\$0.00	NA	
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<u> </u>	LIABILTY COMPANY				<u> </u>		<u> </u>
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%			
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA
	Unavailable	1	\$234,677.18	0.09%	0	\$0.00	NA
otal		782	\$224,952,367.05	100%	_1	\$192,866.14	-
38WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	N.A
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	N/

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	
AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	
ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0		NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	·	NA	
HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	·	NA	
	1	\$264,500.00	1.45%	0	\$0.00	NA	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	NA
PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA
SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA

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Total		82	\$18,242,625.02	100%	0	\$0.00	
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3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$92,150.00	0.14%			NA
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%		·	NA
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$91,500.00	0.14%	0	\$0.00	NA

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UNION						
ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA
AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	·	NA
BANK MIDWEST	1	\$109,000.00	0.16%	0	·	NA
BANK MUTUAL	1	\$105,000.00	0.16%	0	·	NA
BANK OF ENGLAND	3	\$297,375.00	0.44%	0	·	NA
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA
BANK OF QUINCY	1	\$86,330.00	0.13%	0	·	NA
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA
BAYLAKE BANK	1	\$90,940.00	0.14%	0		NA
BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA
BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0		NA
CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA

CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE	_	¢450.052.00	0.670	0	\$0.00	NI A	
CO., INC.	5	\$450,953.00	0.67%	U	\$0.00	NA	
CIS DIRECT LENDING	1	\$101,966.00	0.15%	0	\$0.00	NA	
BRANCH	1	\$101,900.00	0.15%	U	\$0.00	INA	
CITIZENS & NORTHERN	1	\$96,800.00	0.14%	0	\$0.00	NA	
BANK	1	\$90,800.00	0.1470	U	\$0.00	INA	
CITIZENS COMMUNITY							
BANK, DIVISION OF GLACIER	1	\$92,811.90	0.14%	0	\$0.00	NA	
BANK, CORPORATION							
CITIZENS FIRST WHOLESALE	2	\$191,995.00	0.29%	0	\$0.00	NA	
MORTGAGE CO.		·					
CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	_
CITIZENSFIRST CREDIT	1	\$95,000.00	0.14%	0	\$0.00	NA	
UNION	1	Ψ23,000.00	0.1470	U	Ψ0.00	1171	
CMG MORTGAGE, INC. DBA	2	\$190,693.03	0.28%	0	\$0.00	NA	
CMG FINANCIA		·			·		
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0		NA	1
COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	L
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	1	\$86,260.51	0.13%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.							▙
COMMUNITY BANKERS							
MORTGAGE, A DIVISION OF	1	\$105,323.30	0.16%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.							_
COMMUNITY FIRST CREDIT	1	\$90,000.00	0.13%	0	\$0.00	NA	
UNION		·	0.000				
COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA	
COMMUNITYAMERICA	1	\$101,600.00	0.15%	0	\$0.00	NA	
CREDIT UNION		. ,					-
COMMUNITYONE BANK, N.A.,	1	\$92,000.00	0.14%	0	\$0.00	NA	
A CORPORATION							-
CONTINENTAL HOME LOANS	1	\$101,500.00	0.15%	0	\$0.00	NA	
INC.							
CORNERSTONE HOME	1	\$92,041.82	0.14%	0	\$0.00	NA	
LENDING, INC.	1	¢105 525 00	0.1607	0	00.00	NI A	<u> </u>
COUNCIL DI LIEES SAVINGS	1	\$105,525.00	0.16%	0	\$0.00	NA	<u> </u>
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE,							┢
LTD.	1	\$97,220.00	0.15%	0	\$0.00	NA	
CRAWFORD COUNTY TRUST							
AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE,							
INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA	
CU MEMBERS MORTGAGE, A							T
DIVISION OF COLONIAL	1	\$106,620.66	0.16%	0	\$0.00	NA	
SAVINGS, F.A.		, , = 3.30	5,6		, 5.50		

CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	8	\$770,685.00	1.15%	0	\$0.00	NA	_

BANK						
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$101,500.00	0.15%	0	\$0.00	NA

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TRENTON							
FIRST NEWTON NATIONAL	1	\$99,120.00	0.15%	0	\$0.00	NA	
BANK, A NATIONAL BANK	1	\$99,120.00	0.13%	U	\$0.00	NA	
FIRST OPTION BANK	1	\$88,400.00	0.13%	0	·	NA	
FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	
FIRST SOURCE FEDERAL	2	\$175,265.00	0.26%	0	\$0.00	NA	
CREDIT UNION		Ψ173,203.00	0.2070		ψ0.00	1111	
FIRST STATE BANK	2	\$184,893.06	0.28%	0	\$0.00	NA	
NEBRASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	·	┝
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	
FIRST STATE BANK, A							
NEBRASKA BANKING	1	\$102,375.00	0.15%	0	\$0.00	NA	
CORPORATION	1	Ψ102,373.00	0.13 /6	U	ψ0.00	1471	
FIRST UNITED BANK AND		*			+0.00		
TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	
FIRST-CITIZENS BANK &	1	\$06.500.00	0.1407	0	<u></u> የሰ ሰሰ	NT A	
TRUST COMPANY	1	\$96,500.00	0.14%	U	\$0.00	NA	
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00	NA	
FIRSTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	L
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	L
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	L
FULTON BANK OF NEW	1	\$100,000.00	0.15%	0	\$0.00	NA	
JERSEY	1						
FULTON BANK, N.A.	2	\$192,750.00	0.29%	0		NA	H
GCS CREDIT UNION	1	\$99,000.00	0.15%	0		NA	
GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	L
GOLDEN EMPIRE MORTGAGE	2	\$188,393.66	0.28%	0	\$0.00	NA	
INC	1	\$101,250.00	0.150/	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	3	\$308,000.00	0.15% 0.46%	0		NA NA	t
GREAT WESTERN BANK GREATER NEVADA	3	\$308,000.00	0.40%	U	\$0.00	NA	
MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	
GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	
GREENBOX LOANS INC, A							
CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	
GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00	NA	
GUADALUPE NATIONAL	4	·					
BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	
GUARANTY TRUST	1	\$100,880.00	0.15%	0	\$0.00	NA	
COMPANY	1	\$1UU,08U.UU	0.13%	U	\$0.00	INA	
GUARDIAN MORTGAGE	4	\$391,000.00	0.58%	0	\$0.00	NA	
COMPANY, INC.	7	Ψ5/1,000.00	0.50 /0	U	Ψυ.υυ	11/1	lacksquare
GUILD MORTGAGE	1	\$95,000.00	0.14%	0	\$0.00	NA	
COMPANY	-	, , , , , , , , , , , ,	3.2.70	Ŭ	+ 0.00	1,11	L

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA
HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$195,100.00	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA
INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA

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JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA
KELLOGG COMMUNITY	1	\$99,425.00	0.15%	0	\$0.00	NA
FEDERAL CU		422,120100	0.10 /0		Ψ0.00	- 11.2
KEY MORTGAGE SERVICES,	1	\$100,073.93	0.15%	0	\$0.00	NA
INC., A CORPORATION		Ψ100,072.93	0.15 /6		Ψ0.00	1111
KINECTA FEDERAL CREDIT	3	\$283,315.00	0.42%	0	\$0.00	NA
UNION						
KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR	1	\$103,125.00	0.15%	0	\$0.00	NA
BANK	1	\$105,125.00	0.13 //	U	Ψ0.00	1171
LAKE MICHIGAN CREDIT	7	\$684,573.00	1.02%	0	\$0.00	NA
UNION		Ψου 1,273.00	1.0270	Ů	Ψ0.00	1171
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$191,600.00	0.29%	0	\$0.00	NA
CORPORATION						
LIBERTY BANK	1	\$100,000.00	0.15%	0		NA
LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	,	NA
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS	1	\$86,146.37	0.13%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$60,140.57	0.13%	U	\$0.00	INA
MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA
MAINSTREETS OF TEXAS	1	¢104.967.90	0.160	0	\$0.00	NT A
MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0		NA
MEMBER FIRST MORTGAGE,		·			·	
LLC	1	\$98,500.00	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA
MEMBERS COOPERATIVE					·	
CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA
MEMBERS' ADVANTAGE						
CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK						
NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA
MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE		·			·	
COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00	NA
METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$195,000.00	0.13%	0		NA NA
MID-HUDSON VALLEY		Ψ173,000.00	0.29/0	U	φυ.υυ	11/1
FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF						
COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA
COLONADO, LLC						

MOD							
MOR	ΓGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA
	NTIAN WEST NCIAL,INC	1	\$93,600.00	0.14%	0	\$0.00	NA
	EMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA
	EMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0		NA
ARIZ	ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA
NATI LLC	ONS DIRECT MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00	NA
	ONWIDE ADVANTAGE FGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA
NETV	VORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00	NA
	MEXICO EDUCATORS RAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA
NEW	PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA
A LIN	A LENDING GROUP, LLC, MITED LIABILITY PANY	1	\$100,350.00	0.15%	0	\$0.00	NA
NORT CO.	THWESTERN MORTGAGE	2	\$193,600.00	0.29%	0	\$0.00	NA
	A FINANCIAL & STMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA
BANI	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA
OMN	IAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
OPES	ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00	NA
ORNI UNIO	. FEDERAL CREDIT N	2	\$199,000.00	0.3%	0	\$0.00	NA
ORRS	TOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA
	FIC TRUST BANK, A RAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
FEDE DBA	FIC TRUST BANK, A RAL SAVINGS BANK, MISSION HILLS IGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA
PACII LLC I	FIC UNION FINANCIAL, DBA CLEARVISION DING, A CALIFORNIA	1	\$95,000.00	0.14%	0	\$0.00	NA
	MOUNT EQUITY FGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA
	MOUNT RESIDENTIAL FGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA
	MOUNT RESIDENTIAL FGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	NA
	SIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA

PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	
PATHWAYS FINANCIAL	1	¢100,000,00	0.160/	0	¢0.00	NT A	
CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	٠
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	NA	
PEOPLES BANK, A STATE	1	\$89,250.00	0.13%	0	\$0.00	NA	
BANK	1	\$89,230.00	0.15%	U	\$0.00	NA	
PEOPLES BANK, A WA	1	\$98,000.00	0.15%	0	\$0.00	NA	
CORPORATION	1	\$90,000.00	0.13%	U	\$0.00	INA	
PEOPLES BANK, NATIONAL	4	\$405,050.00	0.61%	0	\$0.00	NA	
ASSOCIATION	4	\$403,030.00	0.01%	U	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	
PEOPLES STATE BANK	1	¢02.700.00	0.146		¢0.00	NT A	
WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	
PEOPLES TRUST COMPANY	1	\$00,000,00	0.150/	0	\$0.00	NT A	
OF ST. ALBANS	1	\$98,000.00	0.15%	U	\$0.00	NA	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	4	\$402,335.00	0.6%	0	\$0.00	NA	
A CALIFORNIA	4	\$402,333.00	0.0%	U	\$0.00	INA	-
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	1	\$108,000.00	0.16%	0	\$0.00	NA	
CORPORATION							
PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$85,400.00	0.13%	0	\$0.00	NA	
SIOUX FALLS	1	ψου, του.ου	0.1370	U	Ψ0.00	11/1	L
PLATINUM FINANCIAL	1	\$101,475.07	0.15%	0	\$0.00	NA	
FUNDING, LLC		Ψ101,173.07	0.15 /0		Ψ0.00	1171	1
PLATINUM HOME							
MORTGAGE CORPORATION,	6	\$582,124.62	0.87%	0	\$0.00	NA	
AN ILLINOIS CORPORATION							-
PLAZA HOME MORTGAGE,	1	\$98,075.00	0.15%	0	\$0.00	NA	
INC.		. ,					-
PMAC LENDING SERVICES,	2	\$205,000.00	0.31%	0	\$0.00	NA	
INC.		+,			+		-
POLICE AND FIRE FEDERAL	1	\$103,400.00	0.15%	0	\$0.00	NA	
CREDIT UNION		, , , , , , , , , , , ,				·	-
PREMIER HOME MORTGAGE	2	\$205,000.00	0.31%	0	\$0.00	NA	
INC		·					_
PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	_
PREMIER MORTGAGE	1	\$90,500.00	0.14%	0	\$0.00	NA	
SERVICES, INC.		. ,					\vdash
PRIMARY CAPITAL	1	\$101,000.00	0.15%	0	\$0.00	NA	
ADVISORS LC		. , ,					\vdash
PRIMARY RESIDENTIAL	1	\$104,500.00	0.16%	0	\$0.00	NA	1
MORTGAGE, INC		,					╁
PROFICIO MORTGAGE	1	\$100,139.53	0.15%	0	\$0.00	NA	1
VENTURES LLC		·			·		
	1	\$107,870.23	0.16%	0	\$0.00	NA	1

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PRYSMA LENDING GROUP LLC						
PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA
RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA
RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00	NA
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA
RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA
SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	
SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00	NA	
STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA	
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	-
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	
THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	
THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	
	1	\$100,000.00	0.15%	0	\$0.00	NA	
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THE HONESDALE NATIONAL BANK ISAOA						
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA
THE LENDING COMPANY, INC	_1	\$109,900.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00	NA
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA
VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%			
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%			
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA
Total		684	\$66,934,277.79	100%	0	\$0.00	
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3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA

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	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA
A	AFFILIATED BANK	1	\$120,500.00		0	\$0.00	NA
	ALABAMA TELCO CREDIT JNION	1	\$112,000.00	0.13%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA
A	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA
A	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA
Α	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA
	AMEICAS CHOICE HOME COANS	1	\$120,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL AVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
N	MERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA
	AMERICAN HERITAGE EDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA
N A	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, C.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA
	MERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA
	AMERICAS CHOCI HOME COANS	1	\$123,750.00	0.14%	0	\$0.00	NA
	MERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA
	ANNA / JONESBORO JATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	
BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	
BANK OF IDAHO	1	\$111,920.00	0.13%	0	· ·	NA	
BANK OF THE JAMES	1	\$120,000.00	0.14%	0	·	NA	
BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$112,000.00	0.13%	0	·	NA	
BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	
BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	
C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00	NA	
CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	
CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	
	1	\$114,000.00	0.13%	0	\$0.00	NA	

CENTRIS FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0	\$0.00	NA
COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA
CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0		NA
CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA

CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	
CWM PARTNERS, LP DBA	1	\$116,250.00	0.13%	0	\$0.00	NA	
CITYWIDE MORTGAGE	1	\$110,230.00	0.15%	U	\$0.00	INA	
DESERT SCHOOLS FEDERAL	9	\$1,040,450.00	1.2%	0	\$0.00	NA	
CREDIT UNION	,	\$1,040,430.00	1.2/0	U	ψ0.00	INA	
DEVELOPER'S MORTGAGE	1	\$111,545.00	0.13%	0	\$0.00	NA	
COMPANY	1	•			,		
DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	
DHI MORTGAGE COMPANY	1	\$117,740.00	0.14%	0	\$0.00	NA	
LTD		. ,					┝
DISCOVER HOME LOANS,	2	¢2.42.710.22	0.200	0	¢0.00	NT A	
INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT							H
LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	
EMPIRE BANK	1	\$111,200.00			,		
ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%	0		NA	1
EQUITY HOME MORTGAGE,	1	·					
LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL INC,			0.7.10	0	40.00	37.	
DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	4	\$471,225.00	0.55%	0	\$0.00	NA	
ISAOA							
EVERETT FINANCIAL, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	
DBA SUPREME LENDING	1	Ψ112,500.00	0.1370	U	Ψ0.00	1 17 1	lacksquare
EVERGREEN MONEYSOURCE	5	\$583,025.00	0.67%	0	\$0.00	NA	
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	-
EXCEL MORTGAGE	1	\$111,000.00	0.13%	0	\$0.00	NA	
SERVICING, INC.							┝
EXCEL MORTGAGE	1	\$124,800.00	0.14%	0	\$0.00	NA	
SERVICING, INC. / PO	1	\$122.400.00	0.1407	0	¢ስ ስስ	NT A	\vdash
EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT	1	\$122,400.00	0.14%	U	\$0.00	NA	\vdash
MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION							
D/B/A NORTHPOINT	1	\$120,000.00	0.14%	0	\$0.00	NA	
MORTGAGE							
FARMINGTON FINANCIAL							
GROUP, LLC, A TENNESSEE	1	¢110.655.00	0.1407	0	¢0.00	NT A	
LIMITED LIABILITY	1	\$118,655.00	0.14%	0	\$0.00	NA	ĺ
COMPANY							
FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	
FIDELITY BANK D/B/A	3	\$341,618.00	0.4%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE,							
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A GEORGIA CHARTERED BANK						
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00	NA
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00	NA
FIRSTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA
FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00	NA
GECU	1	\$123,502.24	0.14%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA
GMS FUNDING, LLC	1	\$117,600.00	0.14%	0		NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0		NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA
GOVERNMENT EXPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA
GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00	NA
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GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	
HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	
HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00	NA	
HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00	NA	
HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	
INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	
JEANNE D'ARC CREDIT	1	\$120,800.00	0.14%	0	\$0.00	NA	

2	\$245,669.00	0.28%	0	\$0.00	NA
1	\$111,690.00	0.13%	0	\$0.00	NA
1	\$112,500.00	0.13%	0	\$0.00	NA
3	\$350,264.00	0.41%	0	\$0.00	NA
2	\$228,600.00	0.26%	0	\$0.00	NA
1	\$114,156.67	0.13%	0	\$0.00	NA
2	\$224,945.00	0.26%	0	\$0.00	NA
1	\$116,000.00	0.13%	0	\$0.00	NA
1	\$113,226.69	0.13%	0	\$0.00	NA
1	\$116,800.00	0.14%	0	\$0.00	NA
1	\$113,000.00	0.13%	0	\$0.00	NA
1	\$118,400.00	0.14%	0	\$0.00	NA
1	\$119,000.00	0.14%	0	\$0.00	NA
1	\$114,400.00	0.13%	0	\$0.00	NA
1	\$111,000.00	0.13%	0	\$0.00	NA
2	\$236,525.00	0.27%	0	\$0.00	NA
1	\$124,500.00	0.14%	0	\$0.00	NA
6	\$700,871.55	0.81%	0	\$0.00	NA
1	\$115,000.00	0.13%	0	\$0.00	NA
3	\$350,900.00	0.41%	0	\$0.00	NA
1	\$119,300.00	0.14%	0	\$0.00	NA
1	\$112,500.00	0.13%	0	\$0.00	NA
1	\$114,000.00	0.13%	0	\$0.00	NA
2	\$245,425.00	0.28%	0	\$0.00	NA
1	\$119,849.02	0.14%	0	\$0.00	NA
4	\$462,021.00	0.53%	0	\$0.00	NA
1	\$112,391.00	0.13%	0	\$0.00	NA
1	\$117,000.00	0.14%	0	\$0.00	NA
1	\$124,000.00	0.14%	0	\$0.00	NA
1	\$114,000.00	0.13%	0	\$0.00	NA
1	\$113,275.00	0.13%	0	\$0.00	NA
2	\$231,250.00	0.27%	0	\$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,690.00 1 \$112,500.00 3 \$350,264.00 2 \$228,600.00 1 \$114,156.67 2 \$224,945.00 1 \$116,000.00 1 \$113,226.69 1 \$113,000.00 1 \$113,000.00 1 \$114,400.00 1 \$114,000.00 2 \$236,525.00 1 \$112,500.00 3 \$350,900.00 1 \$112,500.00 1 \$112,500.00 1 \$114,000.00 2 \$245,425.00 1 \$112,391.00 1 \$117,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1 \$111,690.00 0.13% 1 \$112,500.00 0.13% 3 \$350,264.00 0.41% 2 \$228,600.00 0.26% 1 \$114,156.67 0.13% 2 \$224,945.00 0.26% 1 \$116,000.00 0.13% 1 \$113,226.69 0.13% 1 \$113,000.00 0.14% 1 \$113,000.00 0.14% 1 \$114,400.00 0.13% 1 \$114,400.00 0.13% 2 \$236,525.00 0.27% 1 \$124,500.00 0.14% 6 \$700,871.55 0.81% 1 \$115,000.00 0.13% 3 \$350,900.00 0.41% 1 \$112,500.00 0.13% 2 \$245,425.00 0.28% 1 \$119,849.02 0.14% 4 \$462,021.00 0.53% 1 \$117,000.00 0.13% 1 \$114,000.00 0.13% 1 \$113,275.00 0.13% <td< td=""><td>1 \$111,690.00 0.13% 0 1 \$112,500.00 0.13% 0 3 \$350,264.00 0.41% 0 2 \$228,600.00 0.26% 0 1 \$114,156.67 0.13% 0 2 \$224,945.00 0.26% 0 1 \$116,000.00 0.13% 0 1 \$113,226.69 0.13% 0 1 \$113,000.00 0.14% 0 1 \$118,400.00 0.14% 0 1 \$119,000.00 0.14% 0 1 \$114,400.00 0.13% 0 1 \$124,500.00 0.14% 0 2 \$236,525.00 0.27% 0 1 \$115,000.00 0.13% 0 2 \$236,525.00 0.27% 0 1 \$115,000.00 0.13% 0 1 \$119,300.00 0.14% 0 1 \$119,300.00 0.13% 0 1 \$119,849.02 0.14% 0</td><td>1 \$111,690.00 0.13% 0 \$0.00 1 \$112,500.00 0.13% 0 \$0.00 3 \$350,264.00 0.41% 0 \$0.00 2 \$228,600.00 0.26% 0 \$0.00 1 \$114,156.67 0.13% 0 \$0.00 2 \$224,945.00 0.26% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$113,226.69 0.13% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00 1 \$124,500.00 0.14% 0 \$0.00 2 \$236,525.00 0.27% 0 \$0.00 3 \$350,900.00 0.14% 0 \$0.00 1 \$112,500.00 0.14% 0 \$0.00 1 \$112,500.00 0.13% <t< td=""></t<></td></td<>	1 \$111,690.00 0.13% 0 1 \$112,500.00 0.13% 0 3 \$350,264.00 0.41% 0 2 \$228,600.00 0.26% 0 1 \$114,156.67 0.13% 0 2 \$224,945.00 0.26% 0 1 \$116,000.00 0.13% 0 1 \$113,226.69 0.13% 0 1 \$113,000.00 0.14% 0 1 \$118,400.00 0.14% 0 1 \$119,000.00 0.14% 0 1 \$114,400.00 0.13% 0 1 \$124,500.00 0.14% 0 2 \$236,525.00 0.27% 0 1 \$115,000.00 0.13% 0 2 \$236,525.00 0.27% 0 1 \$115,000.00 0.13% 0 1 \$119,300.00 0.14% 0 1 \$119,300.00 0.13% 0 1 \$119,849.02 0.14% 0	1 \$111,690.00 0.13% 0 \$0.00 1 \$112,500.00 0.13% 0 \$0.00 3 \$350,264.00 0.41% 0 \$0.00 2 \$228,600.00 0.26% 0 \$0.00 1 \$114,156.67 0.13% 0 \$0.00 2 \$224,945.00 0.26% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$113,226.69 0.13% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00 1 \$124,500.00 0.14% 0 \$0.00 2 \$236,525.00 0.27% 0 \$0.00 3 \$350,900.00 0.14% 0 \$0.00 1 \$112,500.00 0.14% 0 \$0.00 1 \$112,500.00 0.13% <t< td=""></t<>

MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	
MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	0	\$0.00	NA	
MOUNTAN WEST FINANCIAL,INC	1	\$115,000.00	0.13%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00	NA	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0			
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0		NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	
OPES ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00	NA	
ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	2	\$230,000.00	0.27%	0	\$0.00	NA	

LIMITED LIABILITY COMPANY							
PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00	NA	
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	_
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	_
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0		NA	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	_
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00	NA	_
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00	NA	_
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00	NA	_
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0		NA	_
PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	_
PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	_
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	·	NA	_
PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	_

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PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	
	1	\$112,600.00	0.13%	0	\$0.00	NA	
	1				·		
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00				NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA	
RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	
RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	
SCOTIABANK DE PR	1	\$114,858.60	0.13%		\$0.00	NA	
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	
	PSECU RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY, LLC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESMAC, INC. RIVER VALLEY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL	BANK PSECU RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY, LLC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESMAC, INC. RIVER VALLEY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL 1	BANK	BANK PSECU 1 \$112,600.00 0.13% RABOBANK, N.A. 1 \$122,500.00 0.14% REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY, LLC RENASANT BANK 2 \$233,125.00 0.27% RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKEORD ROCKLAND ROCKLAND ROCKEORD ROCKLAND	BANK	BANK	BANK 1 \$118,790.00 0.14% 0 \$0.00 NA PSECU 1 \$112,600.00 0.13% 0 \$0.00 NA RABOBANK, N.A. 1 \$122,500.00 0.14% 0 \$0.00 NA REAL ESTATE MORTGAGE S583,300.00 0.67% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$358,500.00 0.41% 0 \$0.00 NA HOMEBRIDGE S112,361.67 0.13% 0 \$0.00 NA HOMEBRIDGE S233,125.00 0.27% 0 \$0.00 NA RENASANT BANK 2 \$233,125.00 0.27% 0 \$0.00 NA RESIDENTIAL FINANCE 2 \$240,300.00 0.28% 0 \$0.00 NA RESIDENTIAL FINANCE 2 \$240,300.00 0.28% 0 \$0.00 NA RIVER VALLEY BANK 1 \$109,000.00 0.13% 0 \$0.00 NA RIVER VALLEY BANK 1 \$109,000.00 0.14% 0 \$0.00 NA ALIFORNIA CORPORATION ROCKFORD COMMUNITY FCU 1 \$111,550.00 0.13% 0 \$0.00 NA ROCKLAND TRUST 1 \$119,865.53 0.14% 0 \$0.00 NA ROWNDPOINT MORTGAGE 2 \$234,600.00 0.27% 0 \$0.00 NA ROWNDPOINT MORTGAGE 2 \$234,600.00 0.27% 0 \$0.00 NA ROWNDRORE LOAN 1 \$115,500.00 0.13% 0 \$0.00 NA ROWNDRORE LOAN 1 \$119,400.00 0.14% 0 \$0.00 NA ROWNDRORE LOAN 1 \$111,500.00 0.13% 0 \$0.00 NA ROWNDRORE LOAN 1 \$111,500.00 0.13% 0 \$0.00 NA ROWNDRORE LOAN 1 \$111,500.00 0.13% 0 \$0.00 NA ROWNDRORE LOAN 1 \$111,000.00 0.14% 0 \$0.00 NA ROWNDRORE LOAN 1 \$111,000.00 0.13% 0 \$0.00 NA SAFE CREDIT UNION 1 \$111,000.00 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,858.60 0.13% 0 \$0.00 NA SCOTIABANK DE PR 1 \$114,645.00 0.14% 0 \$0.0

SHEA	MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00	NA
SHOR	E MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00	NA
SKYL	INE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00	NA
SKYL	INE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA
	TH CAROLINA FEDERAL DIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA
CORF	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC NCIAL CORP.	2	\$240,851.22	0.28%	0	\$0.00	NA
	TH PACIFIC FINANCIAL PORATION	2	\$245,350.00	0.28%	0	\$0.00	NA
SOVE	REIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00	NA
	T OF ALASKA FEDERAL DIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA
ST. M	ARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA
STAT	E SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
STEA	RNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00	NA
WASI CORF	LING SAVINGS BANK, A HINGTON PORATION, DBA LING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA
	KMAN BANK OF ГАNA	1	\$116,000.00	0.13%	0	\$0.00	NA
COMI	RBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA
SUM	MIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA
	WEST MORTGAGE PANY, INC.	1	\$120,842.51	0.14%	0	\$0.00	NA
	C MORTGAGE PORATION	4	\$458,096.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK RLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA
	HONESDALE NATIONAL KISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA
THE I	LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA
THE I	NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA
INVE	NORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE JP	1	\$111,550.00	0.13%	0	\$0.00	NA
THIR AND	D FEDERAL SAVINGS LOAN ASSOCIATION OF ELAND	2	\$235,000.00	0.27%	0	\$0.00	NA
	L MORTGAGE ICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA
UMPOUA BANK, AN OREGON	10	·		_		
STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA
UNION HOME MORTGAGE	12	¢1 416 069 00	1 6 407	0	¢0.00	NIA
CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA
UNITED WHOLESALE	15	\$1,755,543.36	2.03%	0	\$0.00	NA
MORTGAGE	13		2.03 /0	U	φυ.υυ	INA
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN	8	\$932,515.00	1.08%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	Ü	Ψ,32,313.00	1.0070		Ψ0.00	1111
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	1	\$115,204.71	0.13%	0	\$0.00	NA
A FLORIDA LIABILITY COMPANY						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,						
A FLORIDA LIMITED	3	\$352,043.00	0.41%	0	\$0.00	NA
LIABILITY COMPANY						
UNIVERSITY FEDERAL	1	#116.050.00	0.146	0	Φ0.00	NT A
CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA
UNIVERSITY LENDING	1	\$112,000.00	0.13%	0	\$0.00	NA
GROUP, LLC	1	\$112,000.00	0.13%	U	\$0.00	NA
VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE						
CORPORATION, A	4	\$466,137.00	0.54%	0	\$0.00	NA
CORPORATION						
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	2	\$236,957.83	0.27%	0	\$0.00	NA
LIMITED LIABILITY COMPANY		·				
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A DELAWARE						
LIMITED LIABILITY	1	\$109,864.74	0.13%	0	\$0.00	NA
COMPANY						
WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA
WASHINGTON COUNTY	4					
BANK	1	\$120,650.00	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$477.020.00	0.55%	0	¢ስ ስስ	NT A
CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA
WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE						
CORPORATION DBA	1	\$123,200.00	0.14%	0	\$0.00	NA
WESTSTAR PACIFIC	1	Ψ123,200.00	0.1470	J	Ψ0.00	11/1
MORTGAGE						

	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	
	WICHITA FEDERAL CREDIT	2	\$228,215.73	0.26%	0	\$0.00	NA	
	UNION		422 6,216.776	0.2076		Ψ 0.00	1,11	-
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A							H
	DIVISION OF BARRINGTON	3	\$358,208.73	0.41%	0	\$0.00	NA	
	BANK AND TRUST CO., N.A.		\$223, 2 33.72	01.176		Ψ0.00	1,112	
	WJ BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$112,000.00	0.13%	0	\$0.00	NA	
	LIMITED LIABILITY	•	Ψ112,000.00	0.1370		φ0.00	1111	
	COMPANY							-
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	
	WR STARKEY MORTGAGE,							H
	LLP.	5	\$600,483.37	0.69%	0	\$0.00	NA	
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA	
Total		738	\$86,440,848.75	100%	0	\$0.00		
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	L
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	
	AMERICAN FINANCIAL							
	NETWORK INC., A	1	\$165,540.00	0.22%	0	\$0.00	NA	
	CALIFORNIA CORPORATION							L
	AMERICAN FINANCIAL	2	\$327,000.00	0.44%	0	\$0.00	NA	
	RESOURCES, INC							-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	
	AMERICAN PACIFIC							
	MORTGAGE CORPORATION,	1	¢157 140 00	0.21%	0	\$0.00	NA	
	A CALIFORNIA	1	\$157,140.00	0.21%	U	\$0.00	NA	
	CORPORATION							L
	AMERICAN PACIFIC MTG	2	\$324,165.00	0.43%	0	\$0.00	NA	
	CORP		•					\vdash
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%	0	\$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA
ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA
ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA
BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0		NA
BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0		NA
BAY EQUITY LLC	2	\$331,750.00	0.44%	0		NA
BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00	NA

CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA	
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	£
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	-
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	-
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	-
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	-
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	Ĺ
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00	NA	
	1	\$170,100.00	0.23%	0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA
FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%		·	
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	0	·	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00			·	
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA

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FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL,	1	\$151,000.00	0.2%	0	\$0.00	NA	
INC.	1	Ψ131,000.00	0.270	0	ψ0.00	1171	ļ
FIRST STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC		. ,			,		├
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	
FIRST STATE BANK							-
SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	
FIRST STATE BANK, A							
NEBRASKA BANKING	1	\$174,000.00	0.23%	0	\$0.00	NA	
CORPORATION		,			,		
FIRST UNITED BANK AND	2	\$309,769.00	0.41%	0	\$0.00	NA	
TRUST COMPANY	2	\$309,709.00	0.41%	U	\$0.00	INA	
FIRSTBANK	1	\$169,790.98	0.23%	0		NA	1
FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0		NA	•
FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	
BANCORP		·		- 0			
FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	-
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	
GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00	NA	
GEO-CORP, INC	1	\$150,000.00	0.22 %	0		NA NA	1
GMFS LLC	1	\$158,650.00	0.21%	0		NA	1
GOLDEN EMPIRE MORTGAGE					, , , ,		
INC	1	\$149,811.28	0.2%	0	\$0.00	NA	
GOLDEN WEST ALLIANCE	1	¢1.65.000.00	0.220	0	Φ0.00	NIA	
INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	L
GUARANTY TRUST	1	\$156,900.00	0.21%	0	\$0.00	NA	
COMPANY		•			·		
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	<u> </u>
GUARDIAN MORTGAGE	2	\$310,900.00	0.41%	0	\$0.00	NA	
COMPANY, INC. GUILD MORTGAGE							-
COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$173,426.15	0.23%	0	\$0.00	NA	
CORPORATION		,			,		
GULF ATLANTIC FUNDING	1	\$160,200,00	0.210/	0	¢0.00	NI A	
GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	L
HEARTLAND HOME	1	\$173,625.00	0.23%	0	\$0.00	NA	
MORTGAGE LLC		·			·		
HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	_
HOME MORTGAGE OF	1	\$154,500.00	0.21%	0	\$0.00	NA	
AMERICA, INC.		•			•		<u> </u>

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%			NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA
ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP 2 \$308,820.00 0.41% 0 \$0.00 NA MEMBERS HOME LOAN, LLC 1 \$155,200.00 0.21% 0 \$0.00 NA MEMBERS ADVANTAGE \$152,000.00 0.2% 0 \$0.00 NA MERCHANTS BANK 1 \$151,200.00 0.2% 0 \$0.00 NA MERCHANTS BANK 1 \$151,200.00 0.2% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$153,000.00 0.2% 0 \$0.00 NA MERRIMACK VALLEY 1 \$155,000.00 0.2% 0 \$0.00 NA MICHIGAN MUTUAL INC. 1 \$151,905.00 0.2% 0 \$0.00 NA MID AMERICA MORTGAGE 4 \$653,040.00 0.87% 0 \$0.00 NA MID MORTGAGE, INC. 1 \$172,287.90 0.23% 0 \$0.00 NA MONUMENT BANK 1 \$155,000.00 0.21% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$155,103.00 0.21% 0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$161,000.00 0.21% 0 \$0.00 NA MORTGAGE MOW, INC. 1 \$165,446.32 0.22% 0 \$0.00 NA MORTGAGE NULMITED LLC 1 \$155,000.00 0.21% 0 \$0.00 NA MORTGAGE NULMITED LLC 1 \$155,000.00 0.21% 0 \$0.00 NA MORTGAGE NULMITED LLC 1 \$155,000.00 0.21% 0 \$0.00 NA MOUNT VERNON BANK 1 \$156,000.00 0.21% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$156,000.00 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$310,025.00 0.41% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$310,025.00 0.22% 0 \$0.00 NA NEW MEXICO BUCATORS FEDERAL CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA NORTHERN BANK & TRUST 1 \$174,800.00 0.23% 0 \$0.00 NA NORTHERN BANK & TRUST 1 \$174,800.00 0.23% 0 \$0.00 NA NORTHERN BANK & TRUST 1 \$174,800.00 0.23% 0 \$0.00 NA OCEANFIRST BANK 1 \$159,000.00 0.24% 0 \$0.00 NA OCEANFI							
MEMBERS ADVANTAGE CREDIT UNION S152,000.00 0.2% 0 \$0.00 NA		2			_		
CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 NA	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA
NATIONAL ASSOCIATION 1 \$151,200.00 0.2% 0 \$0.00 NA		1	\$152,000.00	0.2%	0	\$0.00	NA
COMPANY INC.		1	\$151,200.00	0.2%	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 NA		1	\$153,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE		1	\$155,000.00	0.21%	0	\$0.00	NA
MLD MORTGAGE, INC.	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA
MONUMENT BANK	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA
MORTGAGE INVESTORS 1 \$155,103.00 0.21% 0 \$0.00 NA	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA
SISS,103.00 0.21% 0 S0.00 NA	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
S161,000.00 0.21% 0 \$0.00 NA		1	\$155,103.00	0.21%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC		1	\$161,000.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK 2 \$318,950.00 0.43% 0 \$0.00 NA	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA
MOUNT VERNON BANK	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT 1 \$156,000.00 0.21% 0 \$0.00 NA	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA
UNION	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA
FINANCIAL,INC MOVEMENT MORTGAGE 1 \$150,300.00 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$166,250.00 0.22% 0 \$0.00 NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NCB, FSB 2 \$310,025.00 0.41% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHERN BANK & TRUST COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$159,500.00 0.21% 0 \$0.00 NA S0.00 NA \$100.00 NA \$		1	\$156,000.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE		3	\$493,460.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$166,250.00 0.22% 0 \$0.00 NA		1	\$150,300.00	0.2%	0	\$0.00	NA
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NCB, FSB 2 \$310,025.00 0.41% 0 \$0.00 NA NCB, FSB 2 \$320,187.12 0.43% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHERN BANK & TRUST COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC O A MORTGAGE SERVICES 1 \$159,500.00 0.21% 0 \$0.00 NA		1	·		0		1
CITY 2 \$310,025.00 0.41% 0 \$0.00 NA NCB, FSB 2 \$320,187.12 0.43% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$168,000.00 0.22% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$168,000.00 0.22% 0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA NORTHERN BANK & TRUST COMPANY 1 \$174,800.00 0.23% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$170,100.00 0.23% 0 \$0.00 NA O A MORTGAGE SERVICES 1 \$159,500.00 0.21% 0 \$0.00 NA	ARIZONA, A NATIONAL	1	\$158,595.31	0.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION 1 \$168,000.00 0.22% 0 \$0.00 NA		2	\$310,025.00	0.41%	0	\$0.00	NA
CORPORATION 1 \$168,000.00 0.22% 0 \$0.00 NA NEW MEXICO BANK AND 1 \$168,000.00 0.22% 0 \$0.00 NA NEW MEXICO EDUCATORS 1 \$156,000.00 0.21% 0 \$0.00 NA NORTHERN BANK & TRUST 1 \$174,800.00 0.23% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$170,100.00 0.23% 0 \$0.00 NA O A MORTGAGE SERVICES 1 \$159,500.00 0.21% 0 \$0.00 NA	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA
TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHERN BANK & TRUST COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC O A MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 \$0.00 NA \$156,000.00 0.21% 0 \$0.00 NA \$174,800.00 0.23% 0 \$0.00 NA \$1770,100.00 0.23% 0 \$0.00 NA		1	\$168,000.00	0.22%	0	\$0.00	NA
S156,000.00 0.21% 0 \$0.00 NA		1	\$168,000.00	0.22%	0	\$0.00	NA
COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC O A MORTGAGE SERVICES 1 \$174,800.00 0.23% 0 \$0.00 NA \$170,100.00 0.23% 0 \$0.00 NA		1	\$156,000.00	0.21%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$170,100.00 0.23% 0 \$0.00 NA O A MORTGAGE SERVICES 1 \$159,500.00 0.21% 0 \$0.00 NA		1	\$174,800.00	0.23%	0	\$0.00	NA
O A MORTGAGE SERVICES 1 \$159,500.00 0.21% 0 \$0.00 NA	NORTHWEST MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA
		1	\$159,500.00	0.21%	0	\$0.00	NA
		1	·		0		
ORRSTOWN BANK 2 \$316,750.00 0.42% 0 \$0.00 NA	ORRSTOWN BANK	2			0		1

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA	
PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA	٠
PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	NA	٠
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	
PSECU	1	\$156,000.00	0.21%		·		Ļ
RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA	Ļ
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	L

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	
SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0		NA	
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SIKORSKY FINANCIAL CREDIT UNION SOUTH PACIFIC FINANCIAL	1	\$154,400.00	0.21%	0	\$0.00	NA
CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA
SOUTHLAND CREDIT UNIO	N 2	\$340,000.00	0.45%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA STERLING BANK	A 2	\$314,831.67	0.42%	0		NA
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
THE HONESDALE NATIONA BANK ISAOA	L 2	\$316,725.00	0.42%	0	\$0.00	NA
THE HONESDALE NATIONA BANK, ISAOA	L 1	\$156,700.00	0.21%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DI CONCORD MORTGAGE GROUP	3A 1	\$166,488.00	0.22%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA
TOPMARK FEDERAL CREDI UNION	T 1	\$160,000.00	0.21%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	ON 2	\$329,850.00	0.44%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA
					40.00	27.4
UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%		\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.43%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$173,250.00	0.19%	0	\$0.00	NA
Γotal		466		100%	0	\$0.00	
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA
		7	\$1,123,296.00	2.23%		\$0.00	NA

ACADEMY MORTGAGE CORPORATION				 		
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA
ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%		·	NA
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%			
AUBURNBANK	1	\$155,200.00	0.31%		1	1
BANCORPSOUTH BANK	2	\$329,220.00	0.65%		<u> </u>	1
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%			
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA

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BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA
CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%			NA	
FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	L
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA	L
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA	L
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	
	1	\$165,840.00	0.33%	0	\$0.00	NA	

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FIRST NATIONAL BANK IN PAXTON						
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA
FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$320,300.00	0.64%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA
GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA
HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA
MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA

MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	
METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA	
OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	
PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	
PINNACLE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	
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GROUP, INC., A COLORADO CORPORATION							
PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA	
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	
PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	
PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	
R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	
RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	L
RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	
RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	
RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	
SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	
ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	
STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA	Ĺ
	6	\$993,105.69	1.97%	0	\$0.00	NA	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	
THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	
UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	L
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	
	2	\$331,000.00	0.66%	0	\$0.00	NA	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	
Total		311	\$50,341,485.23	100%	0	\$0.00		<u> </u>
2120111 DDC	ann finn naaw	-	Φ54.625.00	0.16	0	Φ0.00	27.4	
3138WAPP6	3RD FED BANK ACADEMY MORTGAGE	9	\$54,625.00 \$622,005.00	0.1% 1.18%	0	\$0.00 \$0.00		
}	CORPORATION ACCENTRA CREDIT UNION	1		0.15%	0	\$0.00		
-	ACCUNET MORTGAGE LLC	1	\$80,750.00 \$81,900.00	0.15%	0	\$0.00		
-	ACHIEVA CREDIT UNION	1	\$80,100.00	0.10%	0	\$0.00		
-	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00		0	\$0.00		
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$84,390.00	0.16%	0	\$0.00	NA	

CORPORATION							
ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	
AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	
AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	
AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	
ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	
ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	
ARMSTRONG BANK	1	\$42,000.00	0.08%	0		NA	1
ASPIRE FINANCIAL, INC.	1	\$69,000.00		0		NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	
	6	\$367,900.00	0.7%	0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$40,250.00	0.08%	0		NA
BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA
BANK OF THE JAMES	2	\$156,406.00	0.3%	0		NA
BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA
BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA
CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	·	NA
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA
	8	\$580,880.33	1.1%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC						
CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.14%		·	NA NA
CENTRAL BANK	1	\$78,400.00	0.39%			NA NA
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%			NA NA
CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT	-					
UNION	1	\$67,900.00	0.13%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA
CENTRUE BANK	1	\$81,937.00	0.16%			NA
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%			NA
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%		·	NA
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%			NA
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%			NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%		·	NA
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%			NA
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA
COMMERCIAL BANK	1	\$68,000.00	0.13%		· ·	NA
	1	\$55,000.00	0.1%		·	NA
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COMMONWEALTH MORTGAGE GROUP LLC						
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0		NA
COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA
COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0		NA
DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA
DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0		NA
DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA
EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA

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EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	
FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%			NA	
FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0		NA	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	_
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	1	NA	
FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	_
	1	\$79,901.63	0.15%	0	\$0.00	NA	

FIRST STATE COMMUNITY BANK						
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00	NA
FIRSTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA
FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA
HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA
HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA
HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA
HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	0	\$0.00	NA

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HOMEWOOD MO LLC	RTGAGE,	1	\$69,200.00	0.13%	0	\$0.00	NA	
HORIZON BANK,	N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA	
HUTCHINSON CR	EDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	
HUTCHINSON GO EMPLOYEES CRE		1	\$56,000.00	0.11%	0	\$0.00	NA	
IBERIABANK MO COMPANY	RTGAGE	8	\$447,675.00	0.85%	0	\$0.00	NA	
IBERIABANK MO COMPANY, AN A CORPORATION		2	\$163,352.09	0.31%	0	\$0.00	NA	
IDAHO CENTRAL UNION	CREDIT	2	\$150,700.00	0.29%	0	\$0.00	NA	
IDAHO HOUSING FINANCE ASSOCI		1	\$82,353.00	0.16%	0	\$0.00	NA	
IH MISSISSIPPI V. CREDIT UNION, A CORPORATION		1	\$61,200.00	0.12%	0	\$0.00	NA	
IKON FINANCIAL	GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	
ILLINOIS NATION CORPORATION	NAL BANK, A	1	\$84,000.00	0.16%	0	\$0.00	NA	
INDEPENDENT B.	ANK	4	\$232,950.00	0.44%	0	\$0.00	NA	
INTEGRITY MOR' CORPORATION C		1	\$83,120.00	0.16%	0	\$0.00	NA	
IOWA BANKERS CORPORATION	MORTGAGE	2	\$135,500.00	0.26%	0	\$0.00	NA	
JOHNSON BANK		1	\$74,600.00	0.14%	0	\$0.00	NA	
JONES NATIONAL TRUST CO	L BANK &	1	\$60,800.00	0.12%	0	\$0.00	NA	
KENT CREDIT UN	IION	1	\$48,925.00	0.09%	0	\$0.00	NA	
KEY MORTGAGE	COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	
L&N FEDERAL C	REDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	
LAKE AREA MOR DIVISION OF LAK BANK	· ·	1	\$49,600.00	0.09%	0	\$0.00	NA	
LAKE MICHIGAN UNION	CREDIT	5	\$331,475.00	0.63%	0	\$0.00	NA	
LAND/HOME FIN SERVICES, A CAI CORPORATION		1	\$78,750.00	0.15%	0	\$0.00	NA	
LAYTON STATE I	BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	
LEADERONE FIN CORPORAITON	ANCIAL	1	\$83,000.00	0.16%	0	\$0.00	NA	
LEADERONE FIN CORPORATION	ANCIAL	2	\$142,875.00	0.27%	0	\$0.00	NA	
LHM FINANCIAL	CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	
LIBERTY NATION	NAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA
MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA
METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA
NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA

NAVY FEDERAL CREDIT						 		
NAVY FEDERAL CREDIT 2 \$76,500.00 0.14% 0 \$0.00 N NCB, FSB 1 \$75,200.00 0.14% 0 \$0.00 N NCB, FSB 1 \$375,200.00 0.14% 0 \$0.00 N NETWORK FUNDING, L.P. 2 \$142,450.00 0.27% 0 \$0.00 N NEXBANK, SSB 1 \$82,500.00 0.16% 0 \$0.00 N NORTHEAST BANK, COMMERCIAL BANK 1 \$67,500.00 0.13% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$55,120.00 0.14% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$109,390.00 0.21% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$109,390.00 0.21% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$109,390.00 0.11% 0 \$0.00 N NORD SANKING ASSOCIATION 1 \$62,250.00 0.12% 0 \$0.00 N NORD BANK AND TRUST 1 \$45,200.00 0.09% 0 \$0.00 N NORD BANK AND TRUST 1 \$45,200.00 0.09% 0 \$0.00 N NORD BANK AND TRUST 1 \$45,200.00 0.09% 0 \$0.00 N NORD FOR AND TRUST 1 \$47,905.63 0.14% 0 \$0.00 N N PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N N PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N N PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N N N N N N N N N		4	\$241,500.00	0.46%	0	\$0.00	NA	
NCB, FSB	NAVY FEDERAL CREDIT	2	\$76,500.00	0.14%	0	\$0.00	NA	
NETWORK FUNDING, L.P. 2 \$142,450.00 0.27% 0 \$0.00 N NEXBANK, SSB 1 \$82,500.00 0.16% 0 \$0.00 N NORTHEAST BANK, 1 \$67,500.00 0.13% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$55,120.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$109,390.00 0.21% 0 \$0.00 N CO. OCEANFIRST BANK 1 \$59,000.00 0.11% 0 \$0.00 N OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$62,250.00 0.12% 0 \$0.00 N ONB BANK AND TRUST 1 \$440,000.00 0.08% 0 \$0.00 N ORIGINAL BANK 2 \$92,955.74 0.18% 0 \$0.00 N ORIGINAL BANK 2 \$92,955.74 0.18% 0 \$0.00 N ORNL FEDERAL CREDIT 1 \$75,650.00 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERAL LY CHARTERED SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N DAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$136,000.00 0.26% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS SAVIN	 	1	\$75,200.00	0.14%	0	\$0.00	NA	
NEXBANK, SSB	 	2				·	NA	1
NORTHEAST BANK COMMERCIAL BANK S67,500.00 0.13% 0 \$0.00 N	 	1				·	NA	•
COMMERCIAL BANK 1 \$67,300.00 0.13% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE 2 \$109,390.00 0.21% 0 \$0.00 N OCEANFIRST BANK 1 \$59,000.00 0.11% 0 \$0.00 N OCEANFIRST BANK 1 \$59,000.00 0.11% 0 \$0.00 N OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$62,250.00 0.12% 0 \$0.00 N ONIAMERICAN BANK 1 \$40,000.00 0.08% 0 \$0.00 N ONIAMERICAN BANK 1 \$45,200.00 0.09% 0 \$0.00 N ORBANK AND TRUST 1 \$45,200.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION OZARK MOUNTAIN BANK 1 \$77,650.00 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$154,564.05 0.29% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$154,564.05 0.29% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$154,564.05 0.29% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$136,000.00 0.26% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$139,855.00 0.27% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$139,855.00 0.27% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0 \$0.00 N OZARK MOUNTAIN BANK 2 \$114,500.00 0.22% 0	'		·					
ALLIANCE, LLC		1	\$67,500.00	0.13%	0	\$0.00	NA	
ALLIANCE, LLC	NORTHWEST MORTGAGE	1	Φ55 120 00	0.16	0	Φ0.00	27.4	
CO. 2 \$109,390.00 0.21% 0 \$0.00 N	ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	
OCEANFIRST BANK	NORTHWESTERN MORTGAGE	2	¢100 200 00	0.210/	0	¢0,00	NI A	
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL SANKING ASSOCIATION	CO.	2	\$109,390.00	0.21%	U	\$0.00	NA	
BANK, A NATIONAL 1 \$62,250.00 0.12% 0 \$0.00 N	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	
OMNIAMERICAN BANK	BANK, A NATIONAL	1	\$62,250.00	0.12%	0	\$0.00	NA	
ONB BANK AND TRUST	 		+40.000.00	0.004		40.00		
COMPANY	 	1	\$40,000.00	0.08%	0	\$0.00	NA	┢
ORNL FEDERAL CREDIT UNION 1 \$75,650.00 0.14% 0 \$0.00 N OZARK MOUNTAIN BANK 1 \$74,905.63 0.14% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE 2 \$154,564.05 0.29% 0 \$0.00 N PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$136,000.00 0.26% 0 \$0.00 N SAVINGS BANK 1 \$67,337.46 0.13% 0 \$0.00 N PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$82,950.00 0.16% 0 \$0.00 N PAPHANANDLE STATE BANK 2 \$139,855.00 0.27% 0 \$0.00 N PAPER CITY SAVINGS 1 \$66,300.00 0.13% 0 \$0.00 N PAPER CITY SAVINGS 1 \$50,000.00 0.09% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$114,500.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTI		1	\$45,200.00	0.09%	0	\$0.00	NA	
UNION	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$67,337.46 0.13% 0 \$0.00 N SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$82,950.00 0.16% 0 \$0.00 N LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 2 \$139,855.00 0.27% 0 \$0.00 N PAPER CITY SAVINGS 1 \$66,300.00 0.13% 0 \$0.00 N PAPER CITY SAVINGS 1 \$50,000.00 0.09% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$114,500.00 0.22% 0 \$0.00 N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL 3 \$230,500.00 0.44% 0 \$0.00 N N PARAMOUNT RESIDENTIAL 3 \$230,500.00 0.44% 0 \$0.00 N PARAMOUNT R		1	\$75,650.00	0.14%	0	\$0.00	NA	
FEDERAL SAVINGS BANK 2 \$134,564.05 0.29% 0 \$0.00 N	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE		2	\$154,564.05	0.29%	0	\$0.00	NA	
FEDERALLY CHARTERED 1 \$67,337.46 0.13% 0 \$0.00 N	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	2	\$136,000.00	0.26%	0	\$0.00	NA	
LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$82,950.00 0.16% 0 \$0.00 N	FEDERALLY CHARTERED	1	\$67,337.46	0.13%	0	\$0.00	NA	
PAPER CITY SAVINGS 1 \$66,300.00 0.13% 0 \$0.00 N PAPER CITY SAVINGS ASSOCIATION 1 \$50,000.00 0.09% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$114,500.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$82,950.00	0.16%	0	\$0.00	NA	
PAPER CITY SAVINGS 1 \$50,000.00 0.09% 0 \$0.00 N	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	
ASSOCIATION 1 \$50,000.00 0.09% 0 \$0.00 N PARAMOUNT EQUITY 2 \$114,500.00 0.22% 0 \$0.00 N MORTGAGE LLC 3 \$230,500.00 0.44% 0 \$0.00 N MORTGAGE GROUP, INC.	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC 2 \$114,500.00 0.22% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N		1	\$50,000.00	0.09%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 N	PARAMOUNT EQUITY	2	\$114,500.00	0.22%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL	3	\$230,500.00	0.44%	0	\$0.00	NA	
		1	\$54,935.43	0.1%	0	\$0.00	NA	
PEOPLES BANK 1 \$75,000.00 0.14% 0 \$0.00 N	 	1					NA	•

PEOPLES BANK, NATIONAL A \$258,773.51 0.49% 0 \$0.00 NA								
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$74,156.59 0.14% 0 \$0.00 NA	I · · · · · · · · · · · · · · · · · · ·	4	\$258,773.51	0.49%	0	\$0.00	NA	
CREDIT UNION	PEOPLES HOME EQUITY INC.,	1	\$74,156.59	0.14%	0	\$0.00	NA	
PINNACLE BANK SIOUX CITY		1	\$61,444.70	0.12%	0	\$0.00	NA	
PINNACLE BANK SIOUX CITY	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	
MORTGAGE CORPORATION 12 S791,540.37 1.5% 0 S0.00 NA CALIFORNIA CORPORATION	PINNACLE BANK SIOUX CITY	1		0.14%	0	\$0.00	NA	
PLAINS COMMERCE BANK	MORTGAGE CORPORATION, A CALIFORNIA	12	\$791,540.37	1.5%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC. 2 \$156,380.00 0.3% 0 \$0.00 NA	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	
INC. 2 \$156,380.00 0.3% 0 \$0.00 NA	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	
INC. 2 \$160,000.00 0.3% 0 \$0.00 NA		2	\$156,380.00	0.3%	0	\$0.00	NA	
TRUST	· ·	2	\$160,000.00	0.3%	0	\$0.00	NA	
INC		2	\$158,200.00	0.3%	0	\$0.00	NA	
PRIMESOUTH MORTGAGE		2	\$105,900.00	0.2%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION 2 \$122,425.00 0.23% 0 \$0.00 NA		1	\$77,500.00	0.15%	0	\$0.00	NA	
UNION 2 \$122,425.00 0.23% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$84,443.62 0.16% 0 \$0.00 NA PUBLIC SERVICE CREDIT 1 \$75,000.00 0.14% 0 \$0.00 NA PUTNAM 1ST MERCANTILE 1 \$83,000.00 0.16% 0 \$0.00 NA QUORUM FEDERAL CREDIT 1 \$49,937.09 0.09% 0 \$0.00 NA RABOBANK, N.A. 2 \$128,092.32 0.24% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$80,750.00 0.15% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 6 \$365,300.00 0.69% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$130,000.00 0.25% 0 \$0.00 NA REDSTONE FEDERAL CREDIT 1 \$68,850.00 0.13% 0 \$0.00 NA REDSTONE FEDERAL CREDIT 1 \$68,850.00 0.15% 0 \$0.00 NA RELIANCE FIRST CAPITAL 1 \$78,300.00 0.15% 0 \$0.00 NA	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	
VENTURES LLC 1 \$84,443.62 0.16% 0 \$0.00 NA PUBLIC SERVICE CREDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 NA PUTNAM 1ST MERCANTILE BANK 1 \$83,000.00 0.16% 0 \$0.00 NA QUORUM FEDERAL CREDIT UNION 1 \$49,937.09 0.09% 0 \$0.00 NA RABOBANK, N.A. 2 \$128,092.32 0.24% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$80,750.00 0.15% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. 6 \$365,300.00 0.69% 0 \$0.00 NA HOMEBRIDGE 2 \$130,000.00 0.25% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$68,850.00 0.13% 0 \$0.00 NA RELIANCE FIRST CAPITAL LLC 1 \$78,300.00 0.15% 0 \$0.00 NA		2	\$122,425.00	0.23%	0	\$0.00	NA	
UNION		1	\$84,443.62	0.16%	0	\$0.00	NA	
BANK 1 \$83,000.00 0.16% 0 \$0.00 NA		1	\$75,000.00	0.14%	0	\$0.00	NA	
NA NA NA NA NA NA NA NA		1	\$83,000.00	0.16%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK 1 \$80,750.00 0.15% 0 \$0.00 NA		1	\$49,937.09	0.09%	0	\$0.00	NA	
REAL ESTATE MORTGAGE	RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00	NA	
NETWORK, INC. 6 \$365,300.00 0.69% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$130,000.00 0.25% 0 \$0.00 NA HOMEBRIDGE	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	
NETWORK, INC. D/B/A 2 \$130,000.00 0.25% 0 \$0.00 NA HOMEBRIDGE		6	\$365,300.00	0.69%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT 1 \$68,850.00 0.13% 0 \$0.00 NA	NETWORK, INC. D/B/A	2	\$130,000.00	0.25%	0	\$0.00	NA	
UNION 1 \$68,850.00 0.13% 0 \$0.00 NA RELIANCE FIRST CAPITAL 1 \$78,300.00 0.15% 0 \$0.00 NA	RED RIVER BANK	1	\$72,300.00	$0.1\overline{4\%}$	0	\$0.00	NA	
LLC 1 \$78,300.00 0.15% 0 \$0.00 NA		1	\$68,850.00	0.13%	0	\$0.00	NA	
RENASANT BANK 3 \$169,203.00 0.32% 0 \$0.00 NA		1	\$78,300.00	0.15%	0	\$0.00	NA	
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	

RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	
RESMAC, INC,	1	\$71,250.00	0.14%	0	\$0.00	NA	
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	·	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	L
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	L
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	L
ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00	NA	L
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	
SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA	
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	
SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	
SOUTH FLORIDA	1	\$79,000.00	0.15%	0	\$0.00	NA	

EDUCATIONAL FEDERAL CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	
STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	
STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	
STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00	NA	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	
T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	
TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	
THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	

1	\$50,000.00	0.09%	0	\$0.00	NA	
. 1	\$78,850.00	0.15%	0	\$0.00	NA	
2	\$140,899.15	0.27%	0	\$0.00	NA	
3	\$219,777.00	0.42%	0	\$0.00	NA	
1	\$84,107.00	0.16%	0	\$0.00	NA	L
1	\$74,675.00	0.14%	0	\$0.00	NA	L
1	\$84,000.00	0.16%	0	\$0.00	NA	
1	\$64,000.00	0.12%	0	\$0.00	NA	
1	\$63,920.00	0.12%	0	\$0.00	NA	
1	\$52,950.00	0.1%	0	\$0.00	NA	
1	\$51,934.58	0.1%	0	\$0.00	NA	L
1	\$80,000.00	0.15%	0	\$0.00	NA	
1	\$78,200.00	0.15%	0	\$0.00	NA	
1	\$73,000.00	0.14%	0	\$0.00	NA	
1	\$77,600.00	0.15%	0	\$0.00	NA	
1	\$83,600.00	0.16%	0	\$0.00	NA	
3	\$226,150.00	0.43%	0	\$0.00	NA	
6	\$388,508.00	0.74%	0	\$0.00	NA	
1	\$64,782.10	0.12%	0	\$0.00	NA	
1	\$62,000.00	0.12%	0	\$0.00	NA	
1	\$81,000.00	0.15%	0	\$0.00	NA	
3	\$148,700.00	0.28%	0	\$0.00	NA	
1	\$49,939.91	0.09%	0	\$0.00	NA	
3	\$190,500.00	0.36%	0	\$0.00	NA	
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,850.00 2 \$140,899.15 3 \$219,777.00 1 \$84,107.00 1 \$74,675.00 1 \$84,000.00 1 \$64,000.00 1 \$63,920.00 1 \$52,950.00 1 \$51,934.58 1 \$80,000.00 1 \$73,000.00 1 \$73,000.00 1 \$77,600.00 1 \$77,600.00 1 \$83,600.00 1 \$64,782.10 1 \$62,000.00 1 \$81,000.00 1 \$49,939.91	1 \$78,850.00 0.15% 2 \$140,899.15 0.27% 3 \$219,777.00 0.42% 1 \$84,107.00 0.16% 1 \$74,675.00 0.14% 1 \$84,000.00 0.16% 1 \$64,000.00 0.12% 1 \$52,950.00 0.1% 1 \$51,934.58 0.1% 1 \$78,200.00 0.15% 1 \$73,000.00 0.15% 1 \$73,000.00 0.15% 1 \$77,600.00 0.16% 3 \$226,150.00 0.43% 6 \$388,508.00 0.74% 1 \$64,782.10 0.12% 1 \$64,782.10 0.12% 1 \$49,939.91 0.09%	1 \$78,850.00 0.15% 0 2 \$140,899.15 0.27% 0 3 \$219,777.00 0.42% 0 1 \$84,107.00 0.16% 0 1 \$74,675.00 0.14% 0 1 \$84,000.00 0.16% 0 1 \$64,000.00 0.12% 0 1 \$63,920.00 0.12% 0 1 \$52,950.00 0.1% 0 1 \$51,934.58 0.1% 0 1 \$78,200.00 0.15% 0 1 \$73,000.00 0.14% 0 1 \$77,600.00 0.15% 0 3 \$226,150.00 0.43% 0 6 \$388,508.00 0.74% 0 1 \$64,782.10 0.12% 0 1 \$62,000.00 0.15% 0 1 \$81,000.00 0.15% 0 1 \$49,939.91 0.09% 0	1 \$78,850.00 0.15% 0 \$0.00 2 \$140,899.15 0.27% 0 \$0.00 3 \$219,777.00 0.42% 0 \$0.00 1 \$84,107.00 0.16% 0 \$0.00 1 \$74,675.00 0.14% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$52,950.00 0.1% 0 \$0.00 1 \$51,934.58 0.1% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 1 \$77,600.00 0.15% 0 \$0.00 1 \$83,600.00 0.16% 0 \$0.00 3 \$226,150.00 0.43% 0 \$0.00 1 \$64,782.10 0.12% 0 \$0.00 1 \$81,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.15% 0 <	1 \$78,850.00 0.15% 0 \$0.00 NA 2 \$140,899.15 0.27% 0 \$0.00 NA 3 \$219,777.00 0.42% 0 \$0.00 NA 1 \$84,107.00 0.16% 0 \$0.00 NA 1 \$74,675.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.16% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$52,950.00 0.12% 0 \$0.00 NA 1 \$51,934.58 0.1% 0 \$0.00 NA 1 \$78,200.00 0.15% 0 \$0.00 NA 1 \$77,600.00 0.15% 0 \$0.00 NA 1 \$83,600.00 0.16% 0 \$0.00 NA 1 \$83,600.00 0.15% 0 \$0.00 NA 1 \$84,700.00 0.15% 0 \$0.00 NA 1 \$84,700.00 0.28% 0 \$0.00 NA 1 \$49,939.91 0.09% 0 \$0.00 NA

CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	
VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0		NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	_
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	L
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	L
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$332,245.38	0.63%	0	\$0.00	NA	

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	BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA
Total		815	\$52,765,888.60	100%	0	\$0.00	
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA

BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA
BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA
BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA
BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA
	1	\$185,803.93	0.19%	0	\$0.00	NA
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DHI MORTGAGE COMPANY, LTD., L.P.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA
FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0		
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA

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FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	·	NA	
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	·	NA	
HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	

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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$247,000.00	0.25%	0			+
INNOVATIVE MORTGAGE	_	·			·		
SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA	
INTERNATIONAL CITY	1	¢200,000,00	0.407	0	¢0.00	NT A	
MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	
JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA	L
KEY MORTGAGE SERVICES,	1	\$334,832.20	0.33%	0	\$0.00	NA	
INC., A CORPORATION	1	\$334,632.20	0.33%	U	\$0.00	NA	
KINECTA FEDERAL CREDIT	1	\$180,500.00	0.18%	0	\$0.00	NA	
UNION	1	\$100,500.00	0.16 /6	U	ψ0.00	IVA	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$337,250.00	0.34%	0	\$0.00	NA	
CORPORATION	1	ф1 7 0,000,00	0.100	0	Φ0.00	NT A	
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	-
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.19%	0	·	NA NA	+
LINCOLN SAVINGS BANK	1	\$238,738.20	0.24%	0			+
M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	·	NA NA	
MAGNA BANK	2	\$527,597.00	0.53%	0		NA NA	_
MERIDIAN BANK		\$256,737.00	0.33%	0	· ·	NA NA	
MERRIMACK MORTGAGE	1	\$230,737.00	0.20%	U	\$0.00	INA	
COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	
MERRIMACK MORTGAGE							
COMPANY INC. A							
MASSACHUSETTS	1	\$340,271.00	0.34%	0	\$0.00	NA	
CORPORATION							
METROPOLITAN BANK, A							
MISSISSIPPI CHARTERED	1	\$208,736.30	0.21%	0	\$0.00	NA	
BANK							
MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$175,750.00	0.18%	0	\$0.00	NA	
BANK	1	\$173,730.00	0.16 //	U	\$0.00	INA	
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$257,050.00	0.26%	0	\$0.00	NA	-
CHARTERED CREDIT UNION							1
MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	1
MORTGAGE 1,	1	\$304,000.00	0.3%	0	\$0.00	NA	
INCORPORATED		. ,		-	,		-
MORTGAGE CAPITAL	1	\$316,817.61	0.32%	0	\$0.00	NA	
ASSOCIATES, INC.	1	¢225 710 00	0.240	0	ተ ለ ለላ	TA T A	1
MORTGAGE INVESTORS	1	\$235,710.00	0.24%	0	\$0.00	NA	1
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GROUP						
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA
MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$541,231.34	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA
	1	\$245,410.00	0.25%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	_
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	_
RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	
SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00	NA	_
SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00	NA	_
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	_
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	_
SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA	_
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	_
SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0		NA	_
ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%		·	NA	
STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	_
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	_
SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	_
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	_
SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00	NA	_
	2	\$568,004.00	0.57%	0	\$0.00	NA	_

TEXAS DOW EMPLOYEES CREDIT UNION						
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA
WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0	\$0.00	NA

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	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00	NA
Total		387	\$99,992,311.77	100%	0	\$0.00	
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	·	
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00	NA
	CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA

COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00	NA	
COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	
COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00	NA	
DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	
FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	
FIRSTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	
FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	
FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	

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GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE							
INC., A CALIFORNIA	1	\$374,549.42	0.38%	0	\$0.00	NA	
CORPORATION							
GOLDEN WEST ALLIANCE	1	\$275,000.00	0.28%	0	\$0.00	NA	
INC.	1	\$273,000.00	0.26 /0	U	φυ.υυ	IVA	
GOTMORTGAGE.COM, A	1	\$200,000.00	0.2%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	·					
GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA	
GUILD MORTGAGE	4	\$1,140,835.01	1.14%	0	\$0.00	NA	
COMPANY	'	. , ,					
HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00		
HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	
HONOLULU HOMELOANS,	1	\$188,000.00	0.19%	0	\$0.00	NA	
INC.		Ψ100,000.00	0.17 / 0	Ŭ	Ψ0.00	- 1,11	
IBERIABANK MORTGAGE	1	\$189,750.00	0.19%	0	\$0.00	NA	
COMPANY		+ > ,			7 0 1 0 0		
INTERNATIONAL CITY	1	\$208,000.00	0.21%	0	\$0.00	NA	
MORTGAGE, INC.		,			·		
INTERNATIONAL CITY	1	\$255,000,00	0.2601	0	¢0.00	NT A	
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	
INVESTORS HOME							
MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	6	\$2,242,400.00	2.25%	0	\$0.00	NA	
CORPORATION		Ψ2,2 12, 100.00	2.23 70	Ü	Ψ0.00	1171	
M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0			
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00		
MISSION FEDERAL CREDIT		φ1> 2 ,700.00	0.17 / 0		Ψ0.00	1,11	
UNION, A FEDERALLY	2	\$478,000.00	0.48%	0	\$0.00	NA	
CHARTERED CREDIT UNION		4 . 7 6,0 0 0 1 0 0	01.070	Ü	40.00	1,11	
MORTGAGE MANAGEMENT		#102 2 00 00	0.100	0	Φ0.00	27.4	
CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF	1	Φ260.250.00	0.260	0	Φ0.00	NTA	
COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	
MOUNTAIN WEST							
FINANCIAL,INC	2	\$498,631.13	0.5%	0	\$0.00	NA	
MOUNTAN WEST	1	\$107.500.00	0.100		ቀ ስ ስስ	NT A	
FINANCIAL,INC	1	\$187,500.00	0.19%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE	1	\$100,000,00	0.100	0	ቀ ለ ለለ	NT A	
LLC	<u> </u>	\$189,000.00	0.19%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA	Γ
OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0			
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	
PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	
	7	\$2,026,441.00	2.03%	0	\$0.00	NA	

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	,	NA
RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0	· ·	NA
RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA
SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA
SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	·	NA
STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	·	NA
STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA
	1	\$417,000.00	0.42%	0	\$0.00	NA

WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT	2	\$1,088,421.15	1.09%	0	\$0.00	NA	
COMPANY WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	
COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$571,754.08	0.57%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$543,650.00	0.54%	0	\$0.00	NA	
VANGUARD FUNDING LLC VERITAS FUNDING, LLC	1	\$206,250.00 \$192,000.00	0.21%	0	\$0.00 \$0.00	NA NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION WANGUARD FUNDING LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00		
CORPORATION,DBA SONOMA BANK SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON							

Total

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		,		·		1	
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2				·	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00			\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$228,000.00		1 1		1 1
<u> </u>	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00				
<u>L_</u>	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA
	BAY EQUTIY LLC	1	\$400,000.00		1 1	1	t
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00				
	CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	1 7			·	
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA

COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	_
COMMUNITY		+	010 272		7 0 1 0 0		_
BANK-WHEATON/GLEN	1	\$360,400.00	0.43%	0	\$0.00	NA	
ELLYN		. ,			,		
COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	
CORNERSTONE HOME	1	\$260,250,00	0.31%	0	¢0.00	NI A	
LENDING, INC.	1	\$260,250.00	0.31%	U	\$0.00	NA	
DHI MORTGAGE COMPANY,	1	\$200,000.00	0.24%	0	\$0.00	NA	
LTD.	1	·					
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	
FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	
FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	
GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	
HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0		NA	
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	
INTERNATIONAL CITY	-	·			·		_
MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC. A	2	\$661,350.00	0.78%	0	\$0.00	NA	
CALIFORNIA CORPORATION	_	+ 0 0 1,00 0.00	5., 5,0	J	40.00	1,1,1	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	
LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00	NA	
M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA	
MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA	
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	
PACIFIC TRUST BANK, A	4	\$1,225,145.73	1.45%	0	\$0.00	NA	

FEDERAL SAVINGS BANK						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA
PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA
RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA

REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA	
RELIANT MORTGAGE	1	\$325,858.00	0.38%	0	\$0.00	NA	
COMPANY	1	Ψ323,030.00	0.3070	-	Ψ0.00	1 17 1	L
RESIDENTIAL BANCORP	1	\$225,000.00	0.27%	0	\$0.00	NA	
(DIAMOND BAR)	-	422 ,000.00	0.27 76		Ψ 0.00	- 11-2	L
RESIDENTIAL MORTGAGE	1	\$194,350.00	0.23%	0	\$0.00	NA	
SERVICES		. ,			·		\vdash
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$225,750.00	0.27%	0	\$0.00	NA	
CORPORATION							
RMK FINANCIAL CORP. D/B/A							
MAJESTIC HOME LOAN, A	2	\$693,000.00	0.82%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	Φ 211 (50 00	0.050	0	Φ0.00	NT A	┢
ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA	┢
ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA	
RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0	\$0.00	NA	
RUSHMORE LOAN							
MANAGEMENT SERVICES	3	\$1,099,971.45	1.3%	0	\$0.00	NA	
LLC							
SACRAMENTO 1ST	2	Φ <i>C</i> 5 0 0 0 0	0.770	_	ΦΩ ΩΩ	NTA	
MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	
SACRAMENTO 1ST							
MORTGAGE INC. DBA	1	\$230,250.00	0.27%	0	\$0.00	NA	
COMSTOCK MORTGAGE		+			7 0 0 0	- 1.5 -	
SECURITYNATIONAL	2	¢422.750.00	0.510/	0	¢0.00	NTA	
MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	
SECURITYNATIONAL							
MORTGAGE COMPANY, A	2	\$408,200.00	0.48%	0	\$0.00	NA	
UTAH CORPORATION							
SHEA MORTGAGE INC.	1	\$340,000.00	0.4%			NA	
SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	0	\$0.00	NA	
SIWELL INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$240,000.00	0.28%	0	\$0.00	NA	
TEXAS							
SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL	3	\$1,147,800.00	1.36%	0	\$0.00	NA	
CORPORATION		φ1,147,600.00		U	·	INA	
STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA	L
STERLING SAVINGS BANK, A							
WASHINGTON	2	\$499,447.23	0.59%	0	\$0.00	NA	
CORPORATION, DBA		. ,					
STERLING BANK							

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	296	\$84,652,013.07	100%	0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00		
WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	
WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	
VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	
STATE CHARTERED BANK UNIONBANK,N.A.	1	\$266,250.00 \$179,508.84	0.31%	0	\$0.00	NA NA	
THE BANK OF CANTON UMPOUA BANK, AN OREGON	1	\$198,505.62	0.23%	0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00		
SUMMIT MORTGAGE BANKERS,INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	

Total

	ACADEMY MORTGAGE						
3138WAPT8	CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0		NA
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA

ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	
ASSOCIATED BANK	3	\$538,830.30	0.3%	0	\$0.00	NA	
NATIONAL ASSOCIATION							╁
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE							T
GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	
ATLANTIC PACIFIC	1	#220 020 00	0.100	0	ΦΩ ΩΩ	NT A	
MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	
AURORA FINANCIAL GROUP,	1	\$405,000.00	0.22%	0	\$0.00	NA	
INC.	1	·			·		-
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	,	NA	1
BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	·	NA	1
BANK OF ENGLAND	1	\$312,000.00	0.17%	0	,	NA	Ļ
BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	
BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	
BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	
BAY EQUTIY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0		NA	
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	-
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	-
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	Γ
CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	Π
CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	
	1	\$222,400.00	0.12%	0	\$0.00	NA	

CASTLE & COOKE MORTGAGE, LLC						
CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00	NA
CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00	NA
DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA

ELE	VATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	
_	ITY HOME MORTGAGE,	1	\$235,500.00	0.13%	0	\$0.00	NA	
LLC		1	Ψ233,300.00	0.1370	0	Ψ0.00	1173	1
	RETT FINANCIAL INC,	7	\$2,148,151.00	1.19%	0	\$0.00	NA	
	SUPREME LENDING		, , -,			, , , , ,		+
	RETT FINANCIAL INC.,	1	\$236,000.00	0.13%	0	\$0.00	NA	
	SUPREME LENDING							╁
	RETT FINANCIAL INC., SUPREME LENDING	3	\$712,375.00	0.39%	0	\$0.00	NA	
ISAC		3	\$712,575.00	0.3770		ψ0.00	INA	L
	RETT FINANCIAL, INC							T
	SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	L
EVE	RGREEN MONEYSOURCE	2	¢927, 200, 00	0.4607	0	¢0.00	NT A	
MOR	TGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	
EXC	EL MORTGAGE	5	\$1,227,076.00	0.68%	0	\$0.00	NA	
SER	VICING, INC.		\$1,227,070.00	0.00 /0		,	INA	_
	HANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	<u> </u>
	WAY INDEPENDENT	2	\$343,000.00	0.19%	0	\$0.00	NA	
	TGAGE CORPORATION		72 .2,33333			7 0 1 0 0		1
	MERS & MERCHANTS	1	\$152,800.00	0.08%	0	\$0.00	NA	
BAN								╁
	MERS NATIONAL BANK COTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	
	MINGTON FINANCIAL							+
	UP, LLC, A TENNESSEE							
	TED LIABILITY	1	\$301,600.00	0.17%	0	\$0.00	NA	
	IPANY							
FBC	MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	
FIDE	LITY BANK D/B/A							
	LITY BANK MORTGAGE,	4	\$1,250,098.00	0.69%	0	\$0.00	NA	
	EORGIA CHARTERED		\$1,230,076.00	0.0770		ψ0.00	INA	L
BAN								╄
	T AMERICAN BANK, AN		Φ 2.42 .200.60	0.126		Φ0.00	27.4	
	TED STATES PORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	L
	T CALIFORNIA							+
	TGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	
	T CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	T
	T CHOICE LOAN		·			·		
	VICES, INC.	1	\$234,724.11	0.13%	0	\$0.00	NA	
FIRS	T CITIZENS BANK AND	1	ф200,000,00	0.166	0	Φ0.00	NT A	Ī
	ST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	L
FIRS	T COMMUNITY	2	\$390,000.00	0.22%	0	\$0.00	NA	
MOR	TGAGE, INC.		φ <i>39</i> 0,000.00	0.22%	U	φυ.υυ	INA	_
	T CONTINENTAL	3	\$876,642.00	0.48%	0	\$0.00	NA	
	TGAGE, LTD.							-
FIRS	T FEDERAL BANK	2	\$396,110.00	0.22%		·	NA	+-
		1	\$294,405.00	0.16%	0	\$0.00	NA	
•		-	•		-		-	•

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FIRST FEDERAL S&L ASSN OF BUCKS COUNTY							 -
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	_ _
FIRST HOME MORTGAGE CORPORATION	2		0.44%	0			_ _
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	_ L
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	Ĺ
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00) NA	
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	·	NA	_ L
FIRSTBANK	1	\$272,000.00	0.15%	0	·	1	
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	·	1	
FIRSTRUST BANK	2	\$626,000.00	0.35%	0	· ·	1	
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	<u>—</u>
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	·		
GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	<u>—</u>
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	·		
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	—
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00) NA	
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	Ē
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	Ĺ
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	Ĺ
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	L
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%		·		
HARBOR NATIONAL BANK	1	\$227,950.00			·	1	1
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	_

HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$155,816.85	0.09%		-	NA	+
HOME FINANCING CENTE	ER,						
INC.	3	\$589,431.49	0.33%	0	\$0.00	NA	L
HOME STATE BANK, N.A.	. 1	\$160,000.00	0.09%	0	\$0.00	NA	
HOMEAMERICAN MORTO	GAGE 1	\$187,065.00	0.1%	0	\$0.00	NA	
CORPORATION		\$167,005.00	0.1 /0			NA	
HOMETOWN LENDERS LI	LC 1	\$168,000.00	0.09%	0	\$0.00	NA	
HOMETRUST MORTGAGE	2	\$414,100.00	0.23%	0	\$0.00	NA	
COMPANY		Ψ111,100.00	0.23 %		ψ0.00	1 17 1	_
IBERIABANK MORTGAGE	Ξ 3	\$969,950.00	0.54%	0	\$0.00	NA	
COMPANY		ψ <i>y</i> σ <i>y</i> , <i>y</i> ε στο σ	0.0 . 70		40.00		-
IDAHO CENTRAL CREDIT	1	\$274,500.00	0.15%	0	\$0.00	NA	
UNION							╀
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	
ILLINOIS NATIONAL BAN	IIV 1	¢279 550 00	0.15%	0	\$0.00	NA	┢
INDEPENDENT BANK	1	\$278,550.00 \$292,500.00	0.15%		· ·		_
INTERBANK	1				·		+
INTERCONTINENTAL		\$415,749.85	0.23%	U	\$0.00	NA	╁
CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	
INTERNATIONAL CITY							╁
MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA	
INTERNATIONAL CITY							
MORTGAGE, INC. A	1	\$550,400.00	0.3%	0	\$0.00	NA	
CALIFORNIA CORPORATI	ION	,			•		
JONAH BANK OF WYOMI	NG 1	\$258,750.00	0.14%	0	\$0.00	NA	
KELLEY MORTGAGE, LLC	C 1	\$164,350.00	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CRED	DIT 3	\$752,690,00	0.42%	0	¢0.00	NIA	
UNION	3	\$753,680.00	0.42%	U	\$0.00	NA	
LAKE MICHIGAN CREDIT	3	\$667,500.00	0.37%	0	\$0.00	NA	
UNION	3	\$007,500.00	0.5770	U	ψ0.00	IVA	_
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	A 6	\$2,028,750.00	1.12%	0	\$0.00	NA	
CORPORATION							╀
LEADERONE FINANCIAL	3	\$586,651.00	0.32%	0	\$0.00	NA	
CORPORATION		¢514 100 00	0.200	0	ተ ለ ለላ	TA T A	\vdash
LIBERTY BANK	3		0.28%			NA NA	1
LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	╁
LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA	
LIBERTY SAVINGS BANK	, FSB 2	\$449,367.00	0.25%	0	\$0.00	NA	T
LINCOLN SAVINGS BANK		\$267,585.48	0.23%			NA NA	1
M/I FINANCIAL CORP.	1	\$292,700.00	0.15%			NA NA	+
MAGNA BANK	2	\$292,700.00	0.16%			NA NA	1
IMAGINA DAINK	2	\$339,309.00	0.31%			NA NA	
		φ471,039.00	0.21%	U	φυ.υυ	INA	1

MAGNOLIA BANK, INCORPORATED						
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA
METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	·	NA
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	·	NA
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	
NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	
NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	0	\$0.00	NA	
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	
PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA	
PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	
PINNACLE CAPITAL	18	\$5,133,086.26	2.83%	0	\$0.00	NA	

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA
PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA
PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA
R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA
RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA
RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA

RESIDENTIAL MORTGAGE S226,010.00 0.12% 0 \$0.00 NA RIVER VALLEY BANK 1 \$334,250.00 0.19% 0 \$0.00 NA RIVERHILLS BANK 1 \$231,325.00 0.13% 0 \$0.00 NA RIVERHILLS BANK 1 \$231,325.00 0.13% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$160,000.00 0.09% 0 \$0.00 NA RIVERNARK COMMUNITY 1 \$160,000.00 0.09% 0 \$0.00 NA RIVERNARK COMMUNITY 1 \$160,000.00 0.09% 0 \$0.00 NA CALLIFORNIA CORPORATION \$262,500.00 0.14% 0 \$0.00 NA CALLIFORNIA CORPORATION \$167,325.00 0.09% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$368,000.00 0.2% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$218,250.00 0.12% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$189,760.95 0.15% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA LLC \$248,244 0.45% 0 \$0.00 NA LLC \$248,244 0.45% 0 \$0.00 NA LLC \$250,000 0.13% 0 \$0.00 NA RUSHMORE COMPANY 1 \$200,250.00 0.11% 0 \$0.00 NA RUSHMORE GORPANY 1 \$200,250.00 0.11% 0 \$0.00 NA RUSHMORE GORPANY 1 \$200,250.00 0.11% 0 \$0.00 NA RUSHMORTGAGE COMPANY 1 \$200,250.00 0.11% 0 \$0.00 NA RUSHMORTGAGE COMPANY 1 \$200,250.00 0.11% 0 \$0.00 NA SECURITY NATIONAL MORTGAGE COMPANY 2 \$364,996.00 0.25% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 2 \$459,000.00 0.25% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 2 \$459,000.00 0.25% 0 \$0.00 NA SECURITYNATIONAL \$0.00								
RIVER VALLEY BANK		1	\$226,010.00	0.12%	0	\$0.00	NA	
RIVERHILLS BANK 1 \$231,325.00 0.13% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$160,000.00 0.09% 0 \$0.00 NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A 1 \$262,500.00 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION ROBINS FEDERAL CREDIT 1 \$167,325.00 0.09% 0 \$0.00 NA ROCKLAND TRUST 1 \$368,000.00 0.2% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$218,250.00 0.12% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$218,250.00 0.12% 0 \$0.00 NA RUSHMORE 1 \$189,760.95 0.1% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA RUSHMORE COMPANY, LLC \$2680,000.00 0.38% 0 \$0.00 NA RUSHMORE GORP. \$231,508.36 0.13% 0 \$0.00 NA RUSHMORE GORP. \$231,508.36 0.13% 0 \$0.00 NA RUSHMORE GORP. \$231,508.36 0.13% 0 \$0.00 NA RUSHMORTGAGE COMPANY 1 \$200,250.00 0.11% 0 \$0.00 NA RUSHMORTGAGE COMPANY 2 \$364,996.00 0.2% 0 \$0.00 NA RUSHMORTGAGE COMPANY 2 \$364,996.00 0.2% 0 \$0.00 NA RUSHMORTGAGE COMPANY 2 \$459,000.00 0.25% 0 \$0.00 NA RUSHMORTGAGE COMPANY 3 \$262,1522.00 0.33% 0 \$0.00 NA RUSHMORTGAGE COMPANY 3 \$250,000 0.17% 0 \$0.00 NA RUSHMORTGAGE COMPANY 1 \$332,969.00 0.18% 0 \$0.00 NA RUSHRA MORTGAGE 1 \$337,750.00 0.17% 0 \$0.00 NA RUSHRA MORTGAGE 1 \$339,555.735 0.2% 0 \$0.00 NA RUSHMORTGAGE 1 \$339,555.735 0.2% 0 \$0.00 NA RUSHMORTGAGE 1 \$349,483.43 0.24% 0 \$0.00 NA RUSHMORTGAGE 1 \$359,557.35 0.2% 0 \$0.00 NA RUSHMORTGAGE 1 \$359,557.35		1	\$344,250.00	0.19%	0	\$0.00	NA	
CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.00 NA		1	·		0			1
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORP.		1	\$160,000.00	0.09%	0	\$0.00	NA	
UNION	MAJESTIC HOME LOAN, A	1	\$262,500.00	0.14%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE		1	\$167,325.00	0.09%	0	\$0.00	NA	
S218,250.00 0.12% 0 \$0.00 NA	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA LLC SALEM FIVE MORTGAGE COMPANY, LLC SECURITY MORTGAGE FUNDING CORP. SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE OMPANY SECURITYNATIONAL MORTGAGE OMPANY SECURITYNATIONAL MORTGAGE I \$332,969.00 0.25% 0 \$0.00 NA SHEA MORTGAGE I \$332,969.00 0.18% 0 \$0.00 NA SHEA MORTGAGE I \$307,750.00 0.17% 0 \$0.00 NA SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTHERN FIDELITY MORTGAGE ILC SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP 1 \$270,000.00 0.12% 0 \$0.00 NA SPIRE FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL NA SOUR NA SPIRIT OF ALASKA FEDERAL		1	\$218,250.00	0.12%	0	\$0.00	NA	
MANAGEMENT SERVICES 3 \$822,243.44 0.45% 0 \$0.00 NA LLC	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	
COMPANY, LLC 2 \$688,000.00 0.38% 0 \$0.00 NA	MANAGEMENT SERVICES	3	\$822,243.44	0.45%	0	\$0.00	NA	
SURPLET SURP		2	\$680,000.00	0.38%	0	\$0.00	NA	
MORTGAGE COMPANY 1 \$200,250.00 0.11% 0 \$0.00 NA		1	\$231,508.36	0.13%	0	\$0.00	NA	
MORTGAGE COMPANY 2 \$364,996.00 0.2% 0 \$0.00 NA		1	\$200,250.00	0.11%	0	\$0.00	NA	
MORTGAGE COMPANY, A 2 \$459,000.00 0.25% 0 \$0.00 NA UTAH CORPORATION		2	\$364,996.00	0.2%	0	\$0.00	NA	
SHEA MORTGAGE INC. 2 \$602,522.00 0.33% 0 \$0.00 NA SHORE MORTGAGE 1 \$307,750.00 0.17% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 23 \$6,216,755.00 3.43% 0 \$0.00 NA SKYLINE FINANCIAL CORP. 2 \$439,483.43 0.24% 0 \$0.00 NA SOUND MORTGAGE 1 \$359,557.35 0.2% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$165,750.00 0.09% 0 \$0.00 NA SOUTHERN FIDELITY MORTGAGE LLC 1 \$389,685.96 0.22% 0 \$0.00 NA SOUTHWEST FUNDING, LP 1 \$270,000.00 0.15% 0 \$0.00 NA SOVEREIGN 1 \$220,000.00 0.12% 0 \$0.00 NA SPIRE FEDERAL CREDIT UNION 1 \$217,075.00 0.12% 0 \$0.00 NA	MORTGAGE COMPANY, A	2	\$459,000.00	0.25%	0	\$0.00	NA	
SHORE MORTGAGE 1 \$307,750.00	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE 23 \$6,216,755.00 3.43% 0 \$0.00 NA	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA	
COMPANY, INC. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SOUND MORTGAGE SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP SOVEREIGN SPIRE FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL SKYLINE FINANCIAL CORP. \$439,483.43 0.24% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	
SOUND MORTGAGE 1 \$359,557.35 0.2% 0 \$0.00 NA		23	\$6,216,755.00	3.43%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$165,750.00 0.09% 0 \$0.00 NA FINANCIAL CORP.	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA	
CORP. DBA NORTH PACIFIC 1 \$165,750.00 0.09% 0 \$0.00 NA FINANCIAL CORP. SOUTHERN FIDELITY 1 \$389,685.96 0.22% 0 \$0.00 NA MORTGAGE LLC SOUTHWEST FUNDING, LP 1 \$270,000.00 0.15% 0 \$0.00 NA SOVEREIGN 1 \$220,000.00 0.12% 0 \$0.00 NA SPIRE FEDERAL CREDIT 1 \$191,900.00 0.11% 0 \$0.00 NA SPIRE FEDERAL CREDIT 1 \$191,900.00 0.11% 0 \$0.00 NA SPIRE FEDERAL CREDIT 1 \$191,900.00 0.11% 0 \$0.00 NA SPIRE FEDERAL CREDIT 1 \$191,900.00 0.12% 0 \$0.00 NA	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	
MORTGAGE LLC SOUTHWEST FUNDING, LP SOVEREIGN SOVEREIGN SPIRE FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL SOUTHWEST FUNDING, LP SETT OF ALASKA FEDERAL SOUTHWEST FUNDING, LP SETT OF SOURCE SOUTHWEST FUNDING, LP SETT OF SOURCE SOUTHWEST FUNDING, LP SETT OF SOURCE SOUTHWEST FUNDING, LP SETT OF SOURCE SO	CORP. DBA NORTH PACIFIC	1	\$165,750.00	0.09%	0	\$0.00	NA	
SOVEREIGN 1 \$220,000.00 0.12% 0 \$0.00 NA		1	\$389,685.96	0.22%	0	\$0.00	NA	
SPIRE FEDERAL CREDIT 1 \$191,900.00 0.11% 0 \$0.00 NA	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	
UNION 1 \$191,900.00 0.11% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL 1 \$217,075,00 0.12% 0 \$0.00 NA	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	
1 1 8/21/0/5 00L 0 1/%L 0L 80 00L NAL		1	\$191,900.00	0.11%	0	\$0.00	NA	
		1	\$217,075.00	0.12%	0	\$0.00	NA	

ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA	
STANDARD BANK AND	1	\$179,455.00	0.1%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ179,133.00	0.170		Ψ0.00	1 17 1	1
STANDARD PACIFIC	1	\$386,581.00	0.21%	0	\$0.00	NA	
MORTGAGE, INC.		. ,			,		-
STATE BANK OF SOUTHERN	1	\$154,000.00	0.09%	0	\$0.00	NA	
UTAH STEARNS LENDING INC.	9	¢2 551 547 12	1 4107	0	<u></u>	NT A	H
	9	\$2,551,547.13	1.41%	U	\$0.00	NA	╁
STERLING SAVINGS BANK, A WASHINGTON							
CORPORATION, DBA	6	\$1,756,471.83	0.97%	0	\$0.00	NA	
STERLING BANK							
STOCKMAN BANK OF	1	¢177,000,00	0.107	0	¢0.00	NT A	
MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	\$368,000.00	0.2%	0	\$0.00	NA	
DBA INTERCAP LENDING, A		4200,000.00	0.27		Ψ0.00	- 11-2	
CORPORATION.	9	\$2.220.670.00	1.29%	0	ድር ዕር	NT A	+-
SUMMIT FUNDING, INC. SUN WEST MORTGAGE	9	\$2,330,670.00	1.29%	U	\$0.00	NA	╁
COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00	NA	
SUNMARK COMMUNITY							
BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	
SWBC MORTGAGE	_	Ф2 025 020 00	1 10%	_	Φ0.00	27.4	
CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	
THE BRYN MAWR TRUST	1	\$347,500.00	0.19%	0	\$0.00	NA	
COMPANY	1	Ψ3+1,300.00	0.1770	U	ψ0.00	11/1	1
THE NORTHERN OHIO	1	\$165,000.00	0.09%	0	\$0.00	NA	
INVESTMENT COMPANY	_	\$100 ,000.00	0.05 /6		40.00		-
THE WASHINGTON TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	
COMPANY TOP ONE MODECAGE L.L.C.	1	\$292,762.00	0.160/	0	\$0.00	NI A	╁
TOP ONE MORTGAGE L.L.C. TOTAL MORTGAGE	1	\$292,762.00	0.16%	0	\$0.00	NA	╁
SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	-
UMPQUA BANK, AN OREGON							T
STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	-
UNION HOME MORTGAGE	_	Φ7.41.500.00	0.416	_	Φ0.00	27.4	
CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	-
UNITED BANK &TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	
UNITED BANK AND TRUST	1	\$268,000.00	0.15%	0	\$0.00	NA	
COMPANY	1	φ200,000.00	0.13%	U	\$0.00	INA	
UNITED WHOLESALE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	
MORTGAGE	21	ψυ,21υ,υ11.00	2.00 /0		Ψ0.00	11/1	1
UNITUS COMMUNITY CREDIT		ф о ос г оо оо	0.122	_	# 0.00	**	
UNION, AN OREGON CREDIT	1	\$236,500.00	0.13%	0	\$0.00	NA	1
UNION							丄

Eugai Filing. Fi	EDENAL INATIONAL WORTGAGE AS	3001	ATIONTAMME		ווווע	ADS-13G/A	•	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	·	NA	
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	
Total		676	\$181,122,256.64	100%	0	\$0.00		
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0		NA	
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA	

AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	
AFFILIATED MORTGAGE	1	\$222 110 00	0.11%	0	¢0.00	NI A	
COMPANY	1	\$223,110.00	0.11%	U	\$0.00	NA	
ALASKA USA MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	
COMPANY, LLC	1	\$332,300.00	0.17%	U	\$0.00	INA	
ALLEN TATE MORTGAGE							
SERVICES, INC., A	1	\$189,884.00	0.09%	0	\$0.00	NA	
CORPORATION							╀
ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	_
ALTANA FEDERAL CREDIT	1	\$213,742.87	0.11%	0	\$0.00	NA	
UNION		·	0.050		40.00	37.	┝
AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	+
AMERICA'S CHOICE HOME	1	\$275,852.00	0.14%	0	\$0.00	NA	
LOANS LP		· ·					╀
AMERICAN FEDERAL	1	\$173,381.59	0.09%	0	\$0.00	NA	
MORTGAGE CORPORATION AMERICAN FINANCIAL							╁
NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	
AMERICAN FINANCIAL							H
NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA	
AMERICAN FINANCIAL		****			+0.00		T
RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00	NA	
AMERICAN FINANCIAL	2	¢412 200 00	0.2107	0	¢0.00	NT A	
RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	
AMERICAN PACIFIC	3	\$985,385.00	0.49%	0	\$0.00	NA	
MORTGAGE CORPORATION	3	\$905,505.00	0.49%	U	\$0.00	INA	
AMERICAN PACIFIC MTG	2	\$497,000.00	0.25%	0	\$0.00	NA	
CORP		Ψ127,000.00	0.23 %	0	ψ0.00	1 17 1	1
AMERICAN SAVINGS BANK,	1	\$370,000.00	0.19%	0	\$0.00	NA	
F.S.B.	_	φε, σ,σσσισσ	0.17 /6		40.00		<u> </u>
AMERICAS CHOICE HOME	1	\$200,000.00	0.1%	0	\$0.00	NA	
LOANS		·					
AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	1
ANHEUSER-BUSCH		Ф 27 6 450 00	0.146	0	Φ0.00	NTA	
EMPLOYEES' CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA	
AND ITS DIVISION ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	╁
ARIZONA STATE CREDIT	1	\$137,310.31	0.08%	U	\$0.00	INA	╁
UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	3	\$689,248.00	0.34%	0	\$0.00	NA	
BENCHMARK MORTGAGE		ψ009,210.00	0.5170	O	ψ0.00	1 1/2 1	
ASSOCIATED BANK		473676	0.2==:	_	400		T
NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	1
ASSURANCE FINANCIAL		Ф261.27.1.00	0.10~	·	40.00	***	Г
GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	1
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA	
	1	\$186,388.00	0.09%	0	\$0.00	NA	
T I		J					1

AT HOME DISCOUNT MORTGAGES, INC							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	ı
ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	L
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	.[_
BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	Ţ
BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	Ţ
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0	\$0.00	NA	
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	
BAY EQUITY LLC	6		1.06%	0	\$0.00	NA	Ţ
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	
BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	Ţ
BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00	NA	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	
BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA	.[_
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	
CAPITOL BANK	_1	\$190,000.00	0.1%		\$0.00		+
	1	\$150,400.00	0.08%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P.						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA
CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA
CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA
CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	· ·	NA
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$297,384.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA
CWM PARTNERS, LP DBA	1	\$191,500.00	0.1%	0	\$0.00	NA

CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA
DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$176,225.00	0.09%	0	\$0.00	NA

A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0			
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	

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FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	
FIRST UNITED BANK AND	4	\$935,617.00	0.47%	0	\$0.00	NA	
TRUST COMPANY		Ψ733,017.00	0.4776	U	ψ0.00	1173	<u> </u>
FIRST-CITIZENS BANK &	1	\$393,000.00	0.2%	0	\$0.00	NA	
TRUST COMPANY		·			·		
FIRSTAR BANK	1	\$154,000.00	0.08%	0	·	NA	1
FIRSTBANK	1	\$184,000.00	0.09%		·	NA NA	
FIRSTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%		·	NA	
FORUM CREDIT UNION	1	\$160,200.00	0.08%			NA	1
FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	NA	
GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	
GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	-
GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	
HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	
HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	

HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$355,500.00	0.18%	0	\$0.00	NA
LOUISIANA CORPORATION						
HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	·	NA
HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE	2	\$461,600.00	0.23%	0	\$0.00	NA
COMPANY		Ψ.01,000.00	0.20 /		40.00	- 11.2
IDAHO CENTRAL CREDIT	2	\$431,437.56	0.22%	0	\$0.00	NA
UNION		,				
IDAHO HOUSING AND	1	\$234,740.00	0.12%	0	\$0.00	NA
FINANCE ASSOCIATION IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$154,830.00	0.08%	0		NA NA
INTEGRITY HOME LOAN OF	1	\$132,290.00	0.06 /0	U	\$0.00	INA
CENTRAL FLORDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA
IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA
JACKSBORO NATIONAL		·			, , , ,	
BANK	1	\$260,800.00	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF	1	φ107 OCO 00	0.00%	0	Φ0.00	NIA
MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$650,131.91	0.33%	0	\$0.00	NA
UNION	۷	\$050,151.91	0.33%	U	\$0.00	INA
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$231,000.00	0.12%	0	\$0.00	NA
BANK						
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	5	\$1,640,500.00	0.82%	0	\$0.00	NA
CORPORATION	3	Ψ1,0+0,500.00	0.0270	U	ψ0.00	1171
LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL						
CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA
MACKINAC SAVINGS BANK,	1	¢2(2.112.00	0.100/	0	¢0.00	NIA
FSB	1	\$362,113.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE	Ī					Γ
MORTGAGE CORPORATION,	1	\$417,000.00	0.21%	0	\$0.00	NA
A CALIFORNIA	1	Ţ.17,000.00	5.2170		Ψ0.00	1 12 1
CORPORATION	4.4	Φ2.046.526.5 5	1.50~		40.00	37.4
MAVERICK FUNDING CORP.	14		1.52%	0	·	NA
MEADOWROOK FINANCIAL	1	\$360,905.00	0.18%	0	·	NA
MEADOWBROOK FINANCIAL	1	\$182,400.00	0.09%	0	\$0.00	NA
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MORTGAGE BANKERS CORP						
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA
MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE		\$343,267.00	0.2170	U	\$0.00	INA
COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE						
COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE						
COMPANY INC. A						
MASSACHUSETTS	1	\$417,000.00	0.21%	0	\$0.00	NA
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY INC., A		4.62 000 00	0.00~	0	40.00	
MASSACHUSETTS	1	\$162,000.00	0.08%	0	\$0.00	NA
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY, INC., A	1	\$150,000.00	0.08%	0	00.00	NT A
MASSACHUSETTS	1	\$130,000.00	0.08%	U	\$0.00	NA
CORPORATION						
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA
CORP.	1	φ200,000.00	0.1 /0	U	φυ.υυ	IVA
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY	2	\$860,900.00	0.43%	0	\$0.00	NA
BANK		Ψ000,700.00	0.4370	U	ψ0.00	11/1
MIDWEST EQUITY	1	\$314,135.00	0.16%	0	\$0.00	NA
MORTGAGE LLC		Ψ31 1,133.00	0.1070	Ů	Ψ0.00	1111
MONEY SOURCE DBA	1	\$258,750.00	0.13%	0	\$0.00	NA
ENDEAVOR LOAN SERVICES		\$200,700.00	0,10 /	Ŭ	Ψ0.00	- 11.
MORTGAGE INVESTORS	1	\$322,905.00	0.16%	0	\$0.00	NA
GROUP	-	, , , ,			,	
MORTGAGE SOLUTIONS OF	2	\$589,000.00	0.29%	0	\$0.00	NA
COLORADO, LLC		, ,				
MORTGAGE SOLUTIONS OF	1	\$200,000.00	0.1%	0	\$0.00	NA
ST. LOUIS, LLC	-	Φ224 12 <i>6</i> 55	0.116	0	Φ0.00	D.T.A
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	·	NA
MORTGAGENETWORK	3	·		0		NA
MORTON COMMUNITY BANK		\$165,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$350,250.00	0.18%	0	\$0.00	NA
UNION	 	. , , , , , , , , , , ,			,	
MOUNTAIN WEST	4	\$1,064,750.00	0.53%	0	\$0.00	NA
FINANCIAL, INC		. , ,			·	
MOVEMENT MORTGAGE, LLC		\$213,303.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA
	1	\$315,000.00	0.16%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE LLC						
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA
NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA
OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA
ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0		NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	
PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%		·	NA	
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	
PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	L
PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	
PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	L
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	
RANLIFE, INC.	2	\$691,750.00	0.35%			NA	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	
	1	\$252,082.44	0.13%	0	\$0.00	NA	
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RELIANCE FIRST CAPITAL, LLC						
RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA
ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA
SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA
SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA

SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA
ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA
STANDARD PACIFIC	2	¢570.260.00	0.2007	0	¢0.00	NIA
MORTGAGE, INC.	2	\$578,268.00	0.29%	U	\$0.00	NA
STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA
THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION ST. FIN CORP. STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT FUNDING, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF UNION THE CITIZENS BANKING CO THE COLUMBIA BANK THE EVANGELINE BANK AND TRUST COMPANY THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP, LLC THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF	SPACE COAST CREDIT UNION ST. FIN CORP. STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT FUNDING, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF UNION TALMER BANK AND TRUST THE CITIZENS BANKING CO THE COLUMBIA BANK THE EVANGELINE BANK AND TRUST COMPANY THE HOME LENDING GROUP THE HOME LENDING ANEW YORK CORPORATION THE MOREY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF	SPACE COAST CREDIT UNION 1 \$168,787.38 ST. FIN CORP. 2 \$620,496.34 STANDARD MORTGAGE CORP 1 \$404,000.00 STANDARD PACIFIC 2 \$578,268.00 MORTGAGE, INC. 2 \$578,268.00 STATE BANK OF THE LAKES 1 \$400,000.00 STERLING SAVINGS BANK, A WASHINGTON 1 \$164,609.34 CORPORATION, DBA 1 \$164,609.34 \$164,609.34 STERLING SAVINGS BANK, A WASHINGTON 1 \$2,318,586.08 CORPORATION, DBA STERLING BANK \$2 \$500,555.00 STERLING BANK 1 \$224,000.00 STERLING BANK 1 \$224,000.00 STERLING BANK 2 \$500,555.00 SUBURBAN MORTGAGE 1 \$224,000.00 SUBURBAN MORTGAGE 1 \$224,000.00 SUBARIA MORTGAGE 1 \$170,500.00 SUPERIOR NATIONAL BANK 1 \$170,500.00 SUBERIOR NATIONAL BANK 1 \$170,500.00 THE BANK OF UNION 2	SPACE COAST CREDIT UNION 1 \$168,787.38 0.08% ST. FIN CORP. 2 \$620,496.34 0.31% STANDARD MORTGAGE CORP 1 \$404,000.00 0.2% STANDARD PACIFIC 2 \$578,268.00 0.29% MORTGAGE, INC. 2 \$578,268.00 0.29% STEARNS LENDING INC. 8 \$1,864,477.04 0.93% STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$164,609.34 0.08% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$2,318,586.08 1.16% STERLING BANK 10 \$2,318,586.08 1.16% STOCKMAN BANK OF MONTANA 2 \$500,555.00 0.25% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$170,500.00 0.11% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,500.00 0.09% SWBC MORTGAGE CORPORATION 6 \$1,403,642.00 0.7% THE BANK OF UNION 2 \$405,000.00 0.22% THE CITIZENS BANKING CO	SPACE COAST CREDIT UNION	SPACE COAST CREDIT UNION 1 \$168,787.38 0.08% 0 \$0.00

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THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA
TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA
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W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA
Total		783	\$199,881,746.79	100%	0	\$0.00	
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3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%		\$0.00	
<u> </u>	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA
<u> </u>	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA
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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA
GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA
GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA
NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA

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PENTAGON FEDERAL C. U.	. 1	\$276,943.28	0.53%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$224,030.00	0.43%	0	\$0.00	NA	
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	, 4	\$1,161,750.00	2.21%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	-
RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA	
RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA	
SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$487,500.00		0		NA	
SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVI	1	\$410,000.00	0.78%	0	\$0.00	NA	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	
UNITED MORTGAGE CORP NEW YORK CORPORATION	P, A	\$1,206,243.93	2.29%	0			
UNITED MORTGAGE CORP NEW YORK CORPORATION	·	\$304,186.00	0.58%	0	\$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	
VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	
VANGUARD FUNDING LLC	2 1	\$250,000.00		0		NA	1
WCS LENDING LLC	1	\$205,243.75	0.39%	0		NA	
WCS LENDING, LLC	1	\$541,333.00	1.03%	0		NA	1
Unavailable	2	\$381,314.65	0.71%	0	·	NA	+
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Total

3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA

BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA
BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	,	NA
CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA
CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA
CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA
COLONIAL MORTGAGE	1	\$276,584.50	0.18%	0	\$0.00	NA

SERVICE COMPANY OF AMERICA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0	\$0.00	NA
CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$206,478.00	0.14%	0	\$0.00	NA

WASHINGTON CORPORATION							
EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	Ĺ
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	
	3	\$745,108.00	0.5%	0	\$0.00	NA	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0		NA
FIRSTRUST BANK	1	\$234,740.00	0.16%	0	·	NA
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0		NA
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	·	NA
FREMONT BANK	1	\$332,500.00	0.22%	0	,	NA
FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	, , , , ,	NA
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0		NA
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA
HOME PLACE MORTGAGE	1	\$213,158.00	0.14%	0	\$0.00	NA

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LOANS INC.	!		<u> </u>	1'		
HOMEBUYERS RESOURCE	1	\$182,400,00	0.12%	0	\$0.00) NA
GROUP, LLC	1	\$182,400.00			·	
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA NA
IBERIABANK MORTGAGE	5	\$1,438,155.00	0.96%	0	\$0.00) NA
COMPANY		. , ,				
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00) NA
IDAHO HOUSING AND	1	\$372,131.00	0.25%	0	\$0.00	NA
FINANCE ASSOCIATION	\prod	·				
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	1	1 1		
IMORTGAGE.COM, INC.	1	\$302,694.21	1			1
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA NA
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00) NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00) NA
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00) NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00) NA
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00) NA
LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK		\$360,905.00				1
M/I FINANCIAL CORP.	5		1	1 1		
MAGNA BANK	1	\$285,000.00		_	i :	†
MAVERICK FUNDING CORP.	2	1	1	1 1		1 1
MERRIMACK MORTGAGE					·	
COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA NA
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$273,600.00	1	1 1	1	1 1

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MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY	1	\$266,400.00	0.18%	0	\$0.00	NA
BANK	1	\$200,400.00	0.18%	U	\$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$261,053.00	0.17%	0	\$0.00	NA
FEDERAL SAVINGS BANK	1	\$201,033.00	0.17%	U	\$0.00	INA
MINNESOTA BANK AND	1	\$190,000.00	0.13%	0	\$0.00	NA
TRUST	1	\$170,000.00	0.1370	U	Ψ0.00	IVA
MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$204,250.00	0.14%	0	\$0.00	NA
CONSULTANTS, INC.	1	Ψ20+,230.00	0.1476	U	ψ0.00	11/1
MORTGAGE SOLUTIONS OF	1	\$237,500.00	0.16%	0	\$0.00	NA
COLORADO, LLC	1	\$237,300.00	0.1070	U	Ψ0.00	IVA
MORTGAGE SOLUTIONS OF	1	\$223,100.00	0.15%	0	\$0.00	NA
ST. LOUIS, LLC	1					
MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	3	\$713,919.72	0.48%	0	\$0.00	NA
UNION	3	Ψ/13,717.72	0.4070	U	Ψ0.00	11/1
MOUNTAIN WEST	2	\$608,950.00	0.41%	0	\$0.00	NA
FINANCIAL,INC		·				
MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00	NA
NORTHWEST MORTGAGE	2	\$643,150.00	0.43%	0	\$0.00	NA
ALLIANCE, LLC		Ψ043,130.00	0.4370		Ψ0.00	11/1
NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE,	3	\$948,411.07	0.63%	0	\$0.00	NA
INC		·				
O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA
ORNL FEDERAL CREDIT	1	\$226,100.00	0.15%	0	\$0.00	NA
UNION	1	\$220,100.00	0.15%	U	\$0.00	IVA
ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK,	3	\$650,770.00	0.43%	0	\$0.00	NA
DBA MISSION HILLS	3	Ψ030,770.00	0.4370	U	Ψ0.00	IVA
MORTGAGE						
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION		+= 05 - · · ·				
FUNDING, A CALIFORNIA	3	\$780,342.27	0.52%	0	\$0.00	NA
LIMITED LIABILITY						
COMPANY						
PARAMOUNT RESIDENTIAL	1	\$220,400.00	0.15%	0	\$0.00	NA
MORTGAGE GROUP, INC.		·				
PENNSYLVANIA EQUITY	1	\$185,155.00	0.12%	0	\$0.00	NA
RESOURCES, INC.						

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	
PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	
PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	
RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00	NA	
	1	\$310,400.00	0.21%	0	\$0.00	NA	

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA
SACRAMENTO 1ST	1	·		0		
MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$349,600.00	0.23%	0	\$0.00	NA
COMSTOCK MORTGAGE						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	,	NA
SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0		
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0		
THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0		
	1	\$266,750.00	0.18%	0	\$0.00	NA

THE MORTGAGE SOURCE, INC.							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	
TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	
VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	
WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA	1
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00	NA	
Total		572	\$150,111,007.79	100%	0	\$0.00	<u> </u>	I
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3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA	1
	AMERISAVE MORTGAGE CORPORATION	5	. , ,					_
<u> </u>	BANK OF THE OZARKS	1	\$202,800.00					
<u> </u>	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	1
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	1
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	\
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	Ţ
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	1
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA	1
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	1
	MONARCH BANK	2	i i	6.33%	0	\$0.00	NA	1
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	
Total		39	\$10,222,139.32	100%	0	\$0.00	<u> </u>	ļ
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3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	+
	ACADEMY MORTGAGE CORPORATION	6	. , ,			·		4
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE	1	\$160,819.32	0.25%	0	\$0.00	NA	

GROUP							
AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	
AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	
ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	Г
BANCORPSOUTH BANK	3	\$761,915.88	1.19%		\$0.00	NA	1
BANK OF THE CASCADES	1	\$137,600.00	0.22%		\$0.00	NA	1
BAY EQUITY LLC	3	\$545,211.00	0.85%		\$0.00	NA	1
BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%		\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%			NA	
BRIDGEWATER CREDIT	1	\$180,000.00	0.28%	0	\$0.00	NA	

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UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA
CASHCALL, INC.	4	\$1,003,100.00	1.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA
FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$506,197.00	0.79%	0	\$0.00	NA	
TRENTON		\$300,197.00	0.7970		\$0.00	IVA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	
FIRSTBANK	1	\$134,100.00	0.21%	0		NA	
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	·	NA	
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	NA	
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31%	0	\$0.00	NA	
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA	
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	NA	
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0		NA	

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LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA
LIBERTY CAPITAL	1	\$412,500.00	0.65%	0	\$0.00	NA
FINANCIAL INC	1	φ+12,300.00	0.05%	U	φυ.υυ	INA
LIBERTY MORTGAGE	1	\$319,850.00	0.5%	0	\$0.00	NA
CORPORATION	1	·			·	
MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00	NA
NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00	NA	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	
R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0		NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	
RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	
RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA
SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%			
SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00				
SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,544,047.36		0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00				
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A	1	\$133,853.00	0.21%	0	\$0.00	NA
CORPORATION						
CORPORATION VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA

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	VINSON MORTGAGE SERVICES, INC						
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA
Total		289	\$63,854,179.60	100%	0	\$0.00	
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA
Total		14	\$3,447,011.07	100%	0	\$0.00	
	A POPULATE DAM POAG 0						
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC AMERICAN PACIFIC 1 \$251,500.00 0.1% 0 \$0.00 N. \$0.00 N.	A A A A A
AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK TRUST AMERICAN PACIFIC	A A A A
AMERICA'S CHOICE HOME LOANS LP 1 \$275,920.00 0.11% 0 \$0.00 N. AMERICAN FEDERAL BANK 1 \$417,000.00 0.16% 0 \$0.00 N. AMERICAN FINANCIAL RESOURCES, INC. 2 \$498,865.00 0.19% 0 \$0.00 N. AMERICAN NATIONAL BANK TRUST 4 \$265,000.00 0.1% 0 \$0.00 N.	A A A
AMERICAN FEDERAL BANK 1 \$417,000.00 0.16% 0 \$0.00 N. AMERICAN FINANCIAL 2 \$498,865.00 0.19% 0 \$0.00 N. AMERICAN NATIONAL BANK & TRUST 1 \$265,000.00 0.1% 0 \$0.00 N.	A A A
RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC	A A
& TRUST 1 \$265,000.00 0.1% 0 \$0.00 N.	A
AMERICAN PACIFIC	+
MORTGAGE CORPORATION 5 \$1,771,960.00 0.68% 0 \$0.00 N.	A
AMERICAN PACIFIC MTG 3 \$1,020,900.00 0.39% 0 \$0.00 NA	-
AMERICAN PORTFOLIO 1 \$347,000.00 0.13% 0 \$0.00 N.	A
AMERICAN SAVINGS BANK, 1 \$256,000.00 0.1% 0 \$0.00 N.	A
AMERISAVE MORTGAGE 2 \$564,300.00 0.22% 0 \$0.00 NA	A
ANCHORBANK, FSB 1 \$300,000.00 0.11% 0 \$0.00 N	A
ARIZONA STATE CREDIT 1 \$186,500.00 0.07% 0 \$0.00 N.	A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$212,400.00 0.08% 0 \$0.00 NA	A
ARKANSAS FEDERAL CREDIT 1 \$212,700.00 0.08% 0 \$0.00 N.	A
ASSOCIATED BANK 1 \$185,000.00 0.07% 0 \$0.00 NATIONAL ASSOCIATION	A
ASSURANCE FINANCIAL 4 \$1,079,294.00 0.41% 0 \$0.00 NA	A
AURORA FINANCIAL GROUP, 1 \$208,000.00 0.08% 0 \$0.00 N.	A
AVON CO-OPERATIVE BANK 1 \$232,000.00 0.09% 0 \$0.00 N	Α
AXIA FINANCIAL, LLC 1 \$366,100.00 0.14% 0 \$0.00 N	
BANCORPSOUTH BANK 6 \$1,606,455.00 0.61% 0 \$0.00 NA	
BANK MUTUAL 1 \$314,536.63 0.12% 0 \$0.00 NA	
BANK OF ENGLAND 4 \$1,237,200.00 0.47% 0 \$0.00 NA	
BANK OF HAWAII 1 \$539,000.00 0.21% 0 \$0.00 NA	A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$1,012,950.00 0.39% 0 \$0.00 N.	A
BAXTER CREDIT UNION 4 \$785,690.00 0.3% 0 \$0.00 NA	A
BAY EQUITY LLC 2 \$549,176.00 0.21% 0 \$0.00 N	A
BELL STATE BANK & TRUST 2 \$496,500.00 0.19% 0 \$0.00 N	A

BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA	
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	
C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00	NA	
CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA	
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	
CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA	
CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA	
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0		NA	
CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	·		
CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA	_
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0			
0.11011	1	\$400,000.00	0.15%	0	\$0.00	NA	

CITIZENS 1ST BANK-TYLER,TX						
CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA
	8	\$2,676,800.00	1.02%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA
EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0		NA
EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	·	NA
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0		NA
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA
FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA
	1	\$231,354.80	0.09%	0		NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY	1	\$210,000.00	0.08%	0		NA
MORTGAGE, INC.	1	\$410,000.00	0.06%	U	Φυ.υυ	NA
FIRST CONTINENTAL	4	\$894,452.00	0.34%	0	\$0.00	NA
MORTGAGE, LTD.					·	
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRSTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA
	1	\$257,000.00	0.1%	0	\$0.00	NA

FLORIDA PARISHES BANK, A STATE BANK						
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA
FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
GECU	1	\$245,000.00	0.09%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA
GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA
HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA
HOMEWISE, INC.	1	\$184,600.00	0.07%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA
ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA
ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA

JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	
JEANNE D'ARC CREDIT	2	\$544,309.31	0.21%	0	\$0.00	NA	
UNION		ψ3 11,307.31	0.2170		Ψ0.00	1 12 1	
JP MORTGAGE SERVICES,	1	\$288,803.00	0.11%	0	\$0.00	NA	
INC. KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT		·		U	, , , ,		
UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00	NA	
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	
M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00	NA	
MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	
MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	
MARQUETTE BANK	1	\$345,000.00	0.13%				
MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00	NA	
MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	
	2	\$1,085,250.00	0.41%	0	\$0.00	NA	

MID-ISLAND MORTGAGE CORP.						
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%		·	NA
MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%		·	NA
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%		\$0.00	NA
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA
NUVISION FCU	1	\$276,000.00	0.11%		·	NA
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%		·	NA
OAK BANK	1	\$215,250.00	0.08%			NA
OMNIAMERICAN BANK	1	\$225,000.00	0.09%			NA
OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$369,000.00	0.14%	0	\$0.00	NA

MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	·	NA
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0		NA
PEOPLES BANK	1	\$191,500.00	0.07%	0		NA
PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0		NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0		NA
PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA
PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA
	2	\$459,920.00	0.18%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC							
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	
PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	-
R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	
RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA	-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	-
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA	
RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA	
RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA	

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	L
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	L
SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA	
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	
SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	L
STANDARD PACIFIC	3	\$870,906.00	0.33%	0	\$0.00	NA	

MORTGAGE, INC.						
STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0		
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA

THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES 1 \$213,000.00								
TOWER FEDERAL CREDIT 1 \$385,216.00 0.15% 0 \$0.00 NA		1	\$213,000.00	0.08%	0	\$0.00	NA	
TOWNE MORTGAGE	TOWER FEDERAL CREDIT	1	\$385,216.00	0.15%	0	\$0.00	NA	
TRAVIS CREDIT UNION	 	1	\$425,916.63	0.16%	0	\$0.00	NA	
CREDIT UNION	TRAVIS CREDIT UNION	2						1
STATE CHARTERED BANK 3 \$959,500.00 0.37% 0 \$0.00 NA		1	\$220,400.00	0.08%	0			
OHIO CORPORATION 3 37,24,946.70 0.25% 0 \$0.00 NA UNIONBANK,N.A. 1 \$403,860.29 0.15% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$219,800.00 0.08% 0 \$0.00 NA UNITED WHOLESALE 12 \$3,681,063.17 1.4% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 \$705,450.00 0.27% 0 \$0.00 NA CALIFORNIA 12 \$3,335,794.00 1.27% 0 \$0.00 NA UNIVERSAL AMERICAN 12 \$3,335,794.00 1.27% 0 \$0.00 NA UNIVERSITY OF WISCONSIN 1 \$179,450.00 0.07% 0 \$0.00 NA UNIVEST BANKS AND TRUST 1 \$306,755.00 0.12% 0 \$0.00 NA UNIVEST BANKS AND TRUST 1 \$306,755.00 0.12% 0 \$0.00 NA UNIVEST BANKS AND TRUST 1 \$358,625.00 0.14% 0 \$0.00 NA UNIVEST BANKS AND TRUST 2 \$3,500,000 0.1% 0 \$0.00 NA UNIVEST BANKS AND TRUST 2 \$306,755.00 0.12% 0 \$0.00 NA UNIVEST BANKS AND TRUST 2 \$306,755.00 0.12% 0 \$0.00 NA UNIVEST BANKS AND TRUST 2 \$306,755.00 0.12% 0 \$0.00 NA UNIVEST BANKS AND TRUST 2 \$306,755.00 0.14% 0 \$0.00 NA UNIVEST BANKS 2 \$513,500.00 0.14% 0 \$0.00 NA UNIVEST BANKS 2 \$513,500.00 0.2% 0 \$0.00 NA UNIVEST BANK 2 \$1,000.00 0.1% 0 \$0.00 NA UNIVEST BANK 2 \$1,000.00 0.1% 0 \$0.00 NA UNIVEST BANK 2 \$1,000.00 0.1% 0 \$		3	\$959,500.00	0.37%	0	\$0.00	NA	
UNITED COMMUNITY BANK		3	\$724,946.70	0.28%	0	\$0.00	NA	
UNITED WHOLESALE 12 \$3,681,063.17 1.4% 0 \$0.00 NA	UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00	NA	
MORTGAGE	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	
MORTGAGE COMPANY OF CALIFORNIA S705,450.00 0.27% 0 \$0.00 NA		12	\$3,681,063.17	1.4%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC	MORTGAGE COMPANY OF	3	\$705,450.00	0.27%	0	\$0.00	NA	·
CREDIT UNION		12	\$3,335,794.00	1.27%	0	\$0.00	NA	
CO		1	\$179,450.00	0.07%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION S358,625.00 0.14% 0 \$0.00 NA		1	\$306,755.00	0.12%	0	\$0.00	NA	
CORPORATION, A 1 \$358,625.00 0.14% 0 \$0.00 NA CORPORATION	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	
VERITAS FUNDING, LLC 5 \$1,201,756.00 0.46% 0 \$0.00 NA	CORPORATION, A	1	\$358,625.00	0.14%	0	\$0.00	NA	:
VILLAGE MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$2,119,075.00 0.81% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 9 \$2,837,564.00 1.08% 0 \$0.00 NA WATER AND POWER COMMUNITY CREDIT UNION 1 \$231,694.49 0.09% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$566,000.00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$226,793.35 0.09% 0 \$0.00 NA	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S2,837,564.00 1.08% 0	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	
CAPITAL, LLC., A DELAWARE S	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	
CAPITAL LLC. A DELAWARE 9 \$2,837,564.00 1.08% 0 \$0.00 NA	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	
COMMUNITY CREDIT UNION 1 \$231,694.49 0.09% 0 \$0.00 NA	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	
CORPORATION 2 \$566,000.00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION, A 1 \$226,793.35 0.09% 0 \$0.00 NA CORPORATION		1	\$231,694.49	0.09%	0	\$0.00	NA	
CORPORATION, A 1 \$226,793.35 0.09% 0 \$0.00 NA CORPORATION		2	\$566,000.00	0.22%	0	\$0.00	NA	
WAUKESHA STATE BANK 1 \$385,600.00 0.15% 0 \$0.00 NA	CORPORATION, A	1	\$226,793.35	0.09%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	

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	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%		\$0.00	
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA
Total		892	\$262,419,725.50	100%		\$0.00	1
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3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%		\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA
		1	\$186,000.00	0.07%	0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC.							İ
AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA	$oldsymbol{\Box}$
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	L
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	NA	L
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA	Ĺ
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	2 1	\$317,507.77	0.12%	0	\$0.00	NA	$oldsymbol{\mathbb{L}}$
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	L
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%				
BANCORPSOUTH BANK	9		0.89%		·	NA	-
BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA	\vdash
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	_1	\$240,040.62	0.09%	0	\$0.00	NA	Ę
BANK OF OAK RIDGE	_1	\$266,585.00	0.1%			NA	+
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		0.36%			NA	
BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA	T
BANK OF ZACHARY	1	\$220,875.00	0.08%		·	NA	+
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%				T
BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	

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BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA
BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA
BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA
CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA
CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA
CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$242,500.00	0.09%	0	\$0.00	NA

	NATIONAL , A DIVISION OF SAVINGS, F.A.	10	\$2,292,231.27	0.87%	0	\$0.00	NA	
	CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	
COMMERCE	MORTGAGE	1	\$246,380.00	0.09%	0		NA	
COMMUNIT	Y BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	
COMMUNITY UNION	Y CHOICE CREDIT	1	\$278,350.00	0.11%	0	\$0.00	NA	
COMMUNITY BANK	Y NATIONAL	1	\$351,500.00	0.13%	0	\$0.00	NA	
COMMUNIT	Y TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	
CONSUMER MORTGAGE CORPORATIO	, INC, A	1	\$189,150.00	0.07%	0	\$0.00	NA	
CONSUMER LLC	LOAN SERVICES,	1	\$198,850.00	0.08%	0	\$0.00	NA	
CORNERSTO LENDING, IN		15	\$4,169,636.00	1.59%	0	\$0.00	NA	
CORNERSTO PROVIDERS,	NE MORTGAGE L.P.	3	\$870,688.00	0.33%	0	\$0.00	NA	
CORNERSTO INC.	ONE MORTGAGE,	4	\$886,170.00	0.34%	0	\$0.00	NA	
•	MORTGAGE LLC DBA FIRST MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	
CREDIT UNI COLORADO	ON OF	1	\$176,700.00	0.07%	0	\$0.00	NA	
CRESTMARK COMPANY, I	K MORTGAGE LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	
CU HOME M SOLUTIONS,		1	\$372,950.00	0.14%	0	\$0.00	NA	
CU MEMBER DIVISION OF SAVINGS, F		1	\$233,399.18	0.09%	0	\$0.00	NA	
CU MORTGA	GE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	
DENVER MO COMPANY	RTGAGE	1	\$239,319.00	0.09%	0	\$0.00	NA	
DHI MORTGA LTD	AGE COMPANY	10	\$2,275,893.37	0.87%	0	\$0.00	NA	
DHI MORTGA LTD.	AGE COMPANY,	11	\$2,934,451.44	1.12%	0	\$0.00	NA	
	AGE COMPANY, D PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	
DHI MORTGA LTD., L.P.	AGE COMPANY,	1	\$300,788.00	0.11%	0	\$0.00	NA	
		1	\$200,400.00	0.08%	0	\$0.00	NA	

DSB	1	\$247,350.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY	1	\$206,150.00	0.08%	0	\$0.00	NA
CREDIT UNION	1	\$200,130.00	0.08%	U	\$0.00	NA
DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0		NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC					·	
DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC,	4	\$952,852.00	0.36%	0	\$0.00	NA
DBA SUPREME LENDING						+
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$348,745.00	0.13%	0	\$0.00	NA
ISAOA						
EVERETT FINANCIAL, INC	2	\$523,676.00	0.2%	0	\$0.00	NA
DBA SUPREME LENDING	2	\$323,070.00	0.2%	U	\$0.00	INA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY, A	1	\$260,006.00	0.1%	0	\$0.00	NA
WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT		** *** ***	0.000		+0.00	
MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA
D/B/A RESIDENTIAL	1	φ ∠10,900.00	0.00%	U	φυ.υυ	11/1
MORTGAGE						
FARMINGTON FINANCIAL						
GROUP, LLC, A TENNESSEE	1	\$272,650.00	0.1%	0	\$0.00	NA
LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,		_	, 5.50	
COMPANY						

FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA
FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00		0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA
	1	\$625,500.00	0.24%	0	\$0.00	NA

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FIRST PRIORITY FINANCIAL, INC.						
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	NA
FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA
FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA
GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA
HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA
HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA

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HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA
HOMESTAR FINANCIAL	1	\$242,250.00	0.09%	0	\$0.00	NA
CORPORATION		·				
HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA
INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA

MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA
MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA
METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA
OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$3,345,050.00	1.27%	0	\$0.00	NA
	1	\$208,550.00	0.08%	0	\$0.00	NA

OPPORTUNITIES CREDIT UNION							
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%		·	NA	
PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	L
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%				
PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00	NA	ı
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA	

PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA	L
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	
RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	
RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	Ţ_
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA	
RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	Ţ_
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%			NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	T
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%		· ·	NA	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%			NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00	NA	_
SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	

SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	
SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	4-20	0.07%		·		
STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	
TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00	NA	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	
THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	Ĺ
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	Ĺ
	1	\$183,375.00	0.07%	0	\$0.00	NA	

THE OHIO EDUCATIONAL CREDIT UNION						
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NI A
UNIVERSITY FIRST FEDERAL					,	NA
CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	
	1	\$348,230.00 \$278,350.00	0.13%	0	\$0.00	NA
CREDIT UNION UNIVERSITY LENDING	1 1 1				\$0.00 \$0.00	NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN		\$278,350.00	0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN	1	\$278,350.00 \$204,150.00	0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST	1 2	\$278,350.00 \$204,150.00 \$400,900.00	0.11% 0.08% 0.15%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	1 2	\$278,350.00 \$204,150.00 \$400,900.00 \$215,340.00	0.11% 0.08% 0.15% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALWOOD PARK FEDERAL	1 2 1	\$278,350.00 \$204,150.00 \$400,900.00 \$215,340.00 \$275,500.00	0.11% 0.08% 0.15% 0.08% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALWOOD PARK FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A	1 2 1 1 1	\$278,350.00 \$204,150.00 \$400,900.00 \$215,340.00 \$275,500.00 \$280,250.00	0.11% 0.08% 0.15% 0.08% 0.1% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

	VERMONT FEDERAL CREDIT UNION		1					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	\
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA	1
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	1
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00	NA	1
	WEI MORTGAGE CORPORATION	1	\$190,950.00					
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	\
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$296,400.00		0	\$0.00	NA	Ţ
	WESTSTAR MORTGAGE, INC.	2		0.2%	1	1	1	
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	1	1	1	_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1						
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP.	2		0.16%	0	\$0.00	NA	,
Total		954	\$262,989,203.24	100%	0	\$0.00		Ţ
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3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00	NA	١
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0			
<u> </u>	1ST MORTGAGES	1	\$351,888.00	0.07%	1 1	,	NA	1
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	1 1	\$0.00	NA	١
<u> </u>	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	١
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	١

ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	
ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	
ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	
ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	NA	
ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	
ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	
ACOPIA, LLC	1	\$280,000.00	0.06%			NA	
AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	
AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	
ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	-
AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	NA	
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	
AMERICAN PACIFIC	9	\$2,408,650.00	0.48%	0	\$0.00	NA	
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MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	NA
AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA
AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA
ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA
BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA

BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA
BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA
BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%		,	NA
BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA
BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA
BAY EQUITY LLC	11	\$3,795,265.00	0.75%		·	NA
BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA
BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0		NA
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	
CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	
CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	T
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0		NA	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	
CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00	NA	
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11%	0	\$0.00	NA	
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0		NA	Ì
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	0	\$0.00	NA	
CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00	NA	
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CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA	A 2	\$791,485.11	0.16%	0	\$0.00	NA	
CMG FINANCIA		\$791,463.11	0.10%	U	\$0.00	NA	
COASTAL FEDERAL CREDI	$T \mid 2$	\$358,600.00	0.07%	0	\$0.00	NA	
UNION		·			,		
COBALT MORTGAGE, INC,	1	\$471,960.00	0.09%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.	F 5	\$1,493,086.50	0.3%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	
COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00	NA	
COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	
COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	
COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	
COMMUNITYONE BANK, N A CORPORATION	i.A.,	\$285,000.00	0.06%	0	\$0.00	NA	
CONTINENTAL HOME LOA INC.	NS 3	\$761,992.00	0.15%	0	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00	NA	
CORNERSTONE MORTGAG PROVIDERS, L.P.	E 1	\$315,000.00	0.06%	0	\$0.00	NA	
CORNERSTONE MORTGAG INC.	E, 1	\$187,000.00	0.04%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LI		\$290,645.00	0.06%	0	\$0.00	NA	
CORTRUST MORTGAGE, IN	C 1	\$194,750.00	0.04%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE,	\$212,000.00	0.04%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	
CU MORTGAGE DIRECT, LI	LC 1	\$336,000.00	0.07%	0	\$0.00	NA	

DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$350,900.00	0.07%	0	\$0.00	NA
SAVINGS	1	. ,				
DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
DENVER MORTGAGE	1	\$309,500.00	0.06%	0	\$0.00	NA
COMPANY		, ,			,	
DESERT SCHOOLS FEDERAL	1	\$185,510.00	0.04%	0	\$0.00	NA
CREDIT UNION DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$180,000.00	0.09%	0	,	NA NA
DHI MORTGAGE COMPANY	1	\$180,000.00	0.04 /0	U	φυ.υυ	IVA
LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY		4.0-0			+	
LTD	2	\$405,917.36	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$218,750.00	0.04%	0	\$0.00	NA
LIMITED PARTNERSHIP	1	\$218,730.00	0.0470	U	\$0.00	INA
DHI MORTGAGE COMPANY,	7	\$1,846,311.52	0.37%	0	\$0.00	NA
LTD.		Ψ1,010,511.52	0.5776	Ů	Ψ0.00	1111
DHI MORTGAGE COMPANY,	1	\$417,000.00	0.08%	0	\$0.00	NA
LTD., L.P.						
DISCOVER HOME LOANS, INC., A DELAWARE	10	\$2,285,135.71	0.45%	0	\$0.00	NA
CORPORATION	10	Ψ2,203,133.71	0.43 /0	U	φυ.υυ	INA
DOLLAR BANK, FEDERAL						
SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA
DSB	1	\$188,800.00	0.04%	0	\$0.00	NA
DUPACO COMMUNITY	1	¢175 700 00	0.03%	0	¢0.00	NI A
CREDIT UNION	1	\$175,700.00	0.03%	U	\$0.00	NA
DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
EAGLE MORTGAGE &	1	\$183,750.00	0.04%	0	\$0.00	NA
FUNDING LLC		·			·	
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	,	NA
EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	·	NA
ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$415,200.00	0.08%	0	\$0.00	NA
COMPANY	1	\$413,200.00	0.08%	U	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00	NA
EUDRUP, INC DBA THE	1	·			·	
MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC,	_	Φ1 200 C20 00	0.268	0	φο οο	NIA
DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$313,500.00	0.06%	0	\$0.00	NA
DBA SUPREME LENDING	1	φ <i>5</i> 13,300.00	0.00%	U	φυ.υυ	INA
	3	\$820,490.00	0.16%	0	\$0.00	NA
1 1	J					

EVERETT FINANCIAI DBA SUPREME LEND ISAOA	· ·						
EVERETT FINANCIAI DBA SUPREME LEND	· 4	\$649,154.00	0.13%	0	\$0.00	NA	
EVERGREEN MONEY MORTGAGE COMPAN	')	\$551,900.00	0.11%	0	\$0.00	NA	
EVOLVE BANK & TR	UST 2	\$484,570.00	0.1%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00	NA	
F&M COMMUNITY B. N.A.	ANK, 1	\$380,800.00	0.08%	0	\$0.00	NA	
FAIRWAY INDEPEDE MORTGAGE CORPOR	1	\$404,500.00	0.08%	0	\$0.00	NA	
FAIRWAY INDEPEND MORTGAGE CORPOR	79	\$7,719,622.00	1.53%	0	\$0.00	NA	L
FAMILY FIRST OF NY FEDERAL CREDIT UN	1	\$249,000.00	0.05%	0	\$0.00	NA	
FARMERS BANK & TI NA, A CORPORATION	´ I 🦒	\$1,005,616.00	0.2%	0	\$0.00	NA	
FARMERS SECURITY	BANK 1	\$210,000.00	0.04%	0	\$0.00	NA	
FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	Ĺ
FBC MORTGAGE, LLC	\mathbb{C} 2	\$408,632.00	0.08%	0	\$0.00	NA	
FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	
FIDELITY BANK D/B/ FIDELITY BANK MOR A GEORGIA CHARTE BANK	RTGAGE,	\$178,200.00	0.04%	0	\$0.00	NA	
FIDELITY BANK D/B/ FIDELITY BANK MOR A GEORGIA CHARTE BANK	RTGAGE,	\$2,988,876.28	0.59%	0	\$0.00	NA	
FINANCIAL PARTNER CREDIT UNION	RS 1	\$325,489.97	0.06%	0	\$0.00	NA	
FIREFIGHTERS CRED UNION	OIT 1	\$262,200.00	0.05%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BA	NK 3	\$1,220,000.00	0.24%	0	\$0.00	NA	
FIRST ARKANSAS MORTGAGE COMPAN CORPORATION	NY, A 1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST BANK & TRUS	T 2	\$410,800.00	0.08%	0	\$0.00	NA	
FIRST BANK FINANC CENTRE	IAL 1	\$178,000.00	0.04%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPAN	NY 11	\$3,913,500.00	0.78%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	

FIRST CHOICE LOAN SERVICES, INC.							
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	_
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	_
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	_
FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	_
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00	NA	_
FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA	<u></u>
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA	_
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	<u></u>
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	_
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	_
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	_
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	_
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	<u></u>
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	 _
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$416,000.00	0.08%	0	\$0.00	NA	

FIRST NIAGARA BANK, N.A. 9 \$2,226,720,00 0.44% 0 \$0,00 N.	HARTFORD						
FIRST PLACE BANK	I I	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, 1 \$417,000.00	FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA
INC. 1 \$417,000.00 0.03% 0 \$0.00 N/ FIRST REPUBLIC BANK 5 \$2,307,976.66 0.46% 0 \$0.00 N/ FIRST STATE BANK 1 \$210,000.00 0.04% 0 \$0.00 N/ FIRST STATE BANK 1 \$223,200.00 0.04% 0 \$0.00 N/ FIRST STATE BANK 2 \$367,200.00 0.07% 0 \$0.00 N/ FIRST STATE BANK 2 \$367,200.00 0.07% 0 \$0.00 N/ FIRST STATE BANK 2 \$367,200.00 0.07% 0 \$0.00 N/ FIRST STATE BANK OF ST. 2 \$574,451.64 0.11% 0 \$0.00 N/ FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$2,812,450.00 0.56% 0 \$0.00 N/ FIRST UNITED BANK AND 4 \$933,270.00 0.18% 0 \$0.00 N/ FIRST STATE BANK 1 \$330,400.00 0.07% 0 \$0.00 N/ FIRSTBANK 1 \$330,400.00 0.07% 0 \$0.00 N/ FIRSTBANK 1 \$219,716.81 0.04% 0 \$0.00 N/ FIRSTBANK 1 \$176,000.00 0.03% 0 \$0.00 N/ FLANAGAN STATE BANK 1 \$240,000.00 0.03% 0 \$0.00 N/ FREMONT BANK 1 \$341,910.00 0.07% 0 \$0.00 N/ FREMONT BANK 17 \$5,099,436.35 1.01% 0 \$0.00 N/ FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 N/ FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 N/ FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 N/ FULTON BANK OF NEW 1 \$227,516.54 0.06% 0 \$0.00 N/ GATEWAY MORTGAGE 4 \$1,041,200.00 0.05% 0 \$0.00 N/ GENCOR MORTGAGE 4 \$1,041,200.00 0.04% 0 \$0.00 N/ GENCOR MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 N/ GENCOR MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 N/ GRAND BANK, N.A. 1 \$320,000.00 0.04% 0 \$0.00 N/ GRAND BANK, N.A. 1 \$320,000.00 0.04% 0 \$0.00 N/ GRAND BANK, N.A. 1 \$320,000.00 0.04% 0 \$0.00 N/ GRAND BA	FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTABANK FIRST BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED BANK AND TRUST COMPANY FIRSTABANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTMOND FIRST UNION FIRST UNION FIRST WHITED FIRST	FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
NEBRASKA	I I	1	\$223,200.00	0.04%	0	\$0.00	NA
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STOMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST BANK TRUST COMPANY FIRSTAR BANK TRUST COMPANY FIRSTBANK TRUST BANK TR		2	\$367,200.00	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION 9 \$2,812,450.00 0.56% 0 \$0.00 N/2		2	\$574,451.64	0.11%	0	\$0.00	NA
TRUST COMPANY		9	\$2,812,450.00	0.56%	0	\$0.00	NA
FIRSTBANK 1 \$219,716.81 0.04% 0 \$0.00 NZ FIRSTMERIT BANK, N.A. 2 \$609,395.00 0.12% 0 \$0.00 NZ FIRSTRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 NZ FIRSTRUST BANK 1 \$240,000.00 0.05% 0 \$0.00 NZ FLANAGAN STATE BANK 1 \$240,000.00 0.05% 0 \$0.00 NZ FNB BANK, N.A. 1 \$181,600.00 0.04% 0 \$0.00 NZ FORUM CREDIT UNION 1 \$341,910.00 0.07% 0 \$0.00 NZ FREMONT BANK 17 \$5,099,436.35 1.01% 0 \$0.00 NZ FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 NZ FULTON BANK, N.A. 5 \$1,593,272.00 0.32% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 1 \$257,400.00 0.05% 0 \$0.00 NZ GATEWAY MORTGAGE 4 \$1,041,200.00 0.21% 0 \$0.00 NZ GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 NZ GEO-CORP INC 1 \$300,000.00 0 0.00	I I	4	\$933,270.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A. 2 \$609,395.00 0.12% 0 \$0.00 N/2 FIRSTRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 N/2 FLANAGAN STATE BANK 1 \$240,000.00 0.05% 0 \$0.00 N/2 FNB BANK, N.A. 1 \$181,600.00 0.04% 0 \$0.00 N/2 FORUM CREDIT UNION 1 \$341,910.00 0.07% 0 \$0.00 N/2 FREMONT BANK 17 \$5,099,436.35 1.01% 0 \$0.00 N/2 FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 N/2 FULTON BANK, N.A. 5 \$1,593,272.00 0.32% 0 \$0.00 N/2 GATEWAY MORTGAGE CORPORATION 1 \$257,400.00 0.05% 0 \$0.00 N/2 GATEWAY MORTGAGE 4 \$1,041,200.00 0.21% 0 \$0.00 N/2 GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,041,200.00 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$180,800.00 0.04% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.01% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.01% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.01% 0 \$0.00 N/2 GEO-CORP INC 1 \$181,800.00 0.01% 0 \$0.00 N/	FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA
FIRSTRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 N/2 FLANAGAN STATE BANK 1 \$240,000.00 0.05% 0 \$0.00 N/2 FNB BANK, N.A. 1 \$181,600.00 0.04% 0 \$0.00 N/2 FORUM CREDIT UNION 1 \$341,910.00 0.07% 0 \$0.00 N/2 FREMONT BANK 17 \$5,099,436.35 1.01% 0 \$0.00 N/2 FREMONT BANK 0F NEW 1 \$219,200.00 0.04% 0 \$0.00 N/2 FRESEY 1 \$219,200.00 0.04% 0 \$0.00 N/2 GATEWAY MORTGAGE 1 \$257,400.00 0.05% 0 \$0.00 N/2 GATEWAY MORTGAGE 4 \$1,041,200.00 0.21% 0 \$0.00 N/2 GENCOR MORTGAGE 1 \$297,516.54 0.06% 0 \$0.00 N/2 GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 N/2 GFI MORTGAGE BANKERS, 1 \$402,854.65 0.08% 0 \$0.00 N/2 GLASS CITY FEDERAL CREDIT UNION 1 \$181,800.00 0.04% 0 \$0.00 N/2 GMFS LLC 4 \$1,019,350.00 0.2% 0 \$0.00 N/2 GGOLDEN EMPIRE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 N/2 GRAND BANK, N.A. 1 \$329,650.00 0.07% 0 \$0.00 N/2 GRAND BANK, N.A. 1 \$329,650.00 0.04% 0 \$0.00 N/2 GREAT MIDWEST BANK 1 \$220,000.00 0.04% 0 \$0.00 N/2 GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 N/2	FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA
FLANAGAN STATE BANK	FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA
FNB BANK, N.A.	FIRSTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
FORUM CREDIT UNION 1 \$341,910.00 0.07% 0 \$0.00 NZ FREMONT BANK 17 \$5,099,436.35 1.01% 0 \$0.00 NZ FREMONT BANK 0F NEW JERSEY 1 \$219,200.00 0.04% 0 \$0.00 NZ JERSEY 1 \$219,200.00 0.04% 0 \$0.00 NZ JERSEY 1 \$219,200.00 0.04% 0 \$0.00 NZ JERSEY 1 \$257,400.00 0.05% 0 \$0.00 NZ JERSEY 1 \$257,400.00 0.05% 0 \$0.00 NZ JERSEY 1 \$257,400.00 0.05% 0 \$0.00 NZ JERSEY 1 \$257,400.00 0.05% 0 \$0.00 NZ JERSEY 1 \$1,041,200.00 0.21% 0 \$0.00 NZ JERSEY 1 \$1,041,200.00 0.21% 0 \$0.00 NZ JERSEY 1 \$1,041,200.00 0.21% 0 \$0.00 NZ JERSEY 1 \$1,041,200.00 0.06% 0 \$0.00 NZ JERSEY 1 \$1,041,200.00 0.00 JERSEY 1 \$1,041,200.00 0.00 JERSEY 1 \$1,041,200.00 JERSEY 1	FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
FREMONT BANK	FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA
FULTON BANK OF NEW 1 \$219,200.00 0.04% 0 \$0.00 N/2	FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA
JERSEY	FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA
GATEWAY MORTGAGE 1 \$257,400.00 0.05% 0 \$0.00 NA		1	\$219,200.00	0.04%	0	\$0.00	NA
CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. GEO-CORP INC GFI MORTGAGE BANKERS, INC. GLASS CITY FEDERAL CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GRAND BANK, N.A. GRAND BANK, N.A. GREAT MIDWEST BANK 1 \$257,400.00 0.05% 0 \$0.00 NA \$0.00 0.21% 0 \$0.00 NA \$	FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA
GROUP, LLC		1	\$257,400.00	0.05%	0	\$0.00	NA
GEO-CORP INC 1 \$301,000.00 0.06% 0 \$0.00 NA	I I	4	\$1,041,200.00	0.21%	0	\$0.00	NA
GFI MORTGAGE BANKERS, 1 \$402,854.65 0.08% 0 \$0.00 NA	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA
INC. 1 \$402,834.65 0.08% 0 \$0.00 NA	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA
CREDIT UNION	· ·	1	\$402,854.65	0.08%	0	\$0.00	NA
GMFS LLC 4 \$1,019,350.00 0.2% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC. 1 \$200,000.00 0.04% 0 \$0.00 NA GRAND BANK, N.A. 1 \$329,650.00 0.07% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$220,000.00 0.04% 0 \$0.00 NA GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 NA	I I	1	\$181,800.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA		4	\$1,019,350.00	0.2%	0	\$0.00	NA
GREAT MIDWEST BANK 1 \$220,000.00 0.04% 0 \$0.00 NA GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 NA		1	\$200,000.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK 1 \$220,000.00 0.04% 0 \$0.00 NA GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 NA	GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK 2 \$639,400.00 0.13% 0 \$0.00 NA		1			0		NA
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA
1 9270,730.00 0.0370 0 90.00 107		1	\$276,750.00	0.05%	0	\$0.00	NA

1	\$209,000.00	0.04%	0	\$0.00	NA
1	\$175,600.00	0.03%	0	\$0.00	NA
3	\$786,774.89	0.16%	0	\$0.00	NA
21	\$5,385,909.00	1.07%	0	\$0.00	NA
1	\$213,750.00	0.04%	0	\$0.00	NA
3	\$791,500.00	0.16%	0	\$0.00	NA
1	\$225,000.00	0.04%	0	\$0.00	NA
1	\$229,000.00	0.05%	0	\$0.00	NA
1	\$370,500.00	0.07%	0	\$0.00	NA
4	\$1,107,500.00	0.22%	0	\$0.00	NA
1	\$260,000.00	0.05%	0	\$0.00	NA
1	\$192,000.00	0.04%	0	\$0.00	NA
2	\$425,497.50	0.08%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
2	\$563,534.68	0.11%	0	\$0.00	NA
1	\$350,000.00	0.07%	0	\$0.00	NA
1	\$209,600.00	0.04%	0	\$0.00	NA
1	\$225,000.00	0.04%	0		NA
4	\$1,027,448.99	0.2%	0	\$0.00	NA
2	\$377,600.00	0.07%	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA
4	\$1,161,115.00	0.23%	0	\$0.00	NA
1	\$198,200.00	0.04%	0	\$0.00	NA
2	\$500,255.22	0.1%	0	\$0.00	NA
5	\$1,379,429.25	0.27%	0	\$0.00	NA
1	\$193,600.00	0.04%	0	\$0.00	NA
6	\$1,649,417.16	0.33%	0	\$0.00	NA
1	\$324,000.00	0.06%	0	\$0.00	NA
2	\$385,900.00	0.08%	0		NA
1	\$496,000.00	0.1%	0		NA
1	\$230,000.00	0.05%	0	\$0.00	NA
	1 3 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,600.00 3 \$786,774.89 21 \$5,385,909.00 1 \$213,750.00 3 \$791,500.00 1 \$225,000.00 1 \$229,000.00 1 \$370,500.00 4 \$1,107,500.00 1 \$260,000.00 1 \$192,000.00 2 \$425,497.50 1 \$360,000.00 2 \$563,534.68 1 \$350,000.00 1 \$209,600.00 1 \$209,600.00 1 \$225,000.00 4 \$1,027,448.99 2 \$377,600.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 2 \$500,255.22 5 \$1,379,429.25 1 \$193,600.00 6 \$1,649,417.16 1 \$324,000.00 2 \$385,900.00 1 \$496,000.00	1 \$175,600.00 0.03% 3 \$786,774.89 0.16% 21 \$5,385,909.00 1.07% 1 \$213,750.00 0.04% 3 \$791,500.00 0.16% 1 \$225,000.00 0.04% 1 \$229,000.00 0.05% 1 \$370,500.00 0.07% 4 \$1,107,500.00 0.22% 1 \$260,000.00 0.05% 1 \$192,000.00 0.04% 2 \$425,497.50 0.08% 1 \$360,000.00 0.07% 2 \$563,534.68 0.11% 1 \$350,000.00 0.04% 2 \$563,534.68 0.11% 1 \$209,600.00 0.04% 4 \$1,027,448.99 0.2% 2 \$377,600.00 0.05% 4 \$1,161,115.00 0.23% 1 \$198,200.00 0.04% 2 \$500,255.22 0.1% 5 \$1,379,429.25 0.27% 1 \$193,600.00 0.06%	1 \$175,600.00 0.03% 0 3 \$786,774.89 0.16% 0 21 \$5,385,909.00 1.07% 0 1 \$213,750.00 0.04% 0 3 \$791,500.00 0.16% 0 1 \$225,000.00 0.04% 0 1 \$229,000.00 0.05% 0 1 \$370,500.00 0.07% 0 4 \$1,107,500.00 0.22% 0 1 \$260,000.00 0.05% 0 1 \$192,000.00 0.04% 0 2 \$425,497.50 0.08% 0 1 \$360,000.00 0.07% 0 2 \$563,534.68 0.11% 0 1 \$350,000.00 0.04% 0 1 \$209,600.00 0.04% 0 2 \$377,600.00 0.04% 0 1 \$270,000.00 0.05% 0 1 \$198,200.00 0.04% 0 2 \$500,255.22 0.1% 0	1 \$175,600.00 0.03% 0 \$0.00 3 \$786,774.89 0.16% 0 \$0.00 21 \$5,385,909.00 1.07% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 3 \$791,500.00 0.16% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 1 \$370,500.00 0.07% 0 \$0.00 4 \$1,107,500.00 0.22% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$425,497.50 0.08% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 2 \$563,534.68 0.11% 0 \$0.00 1 \$320,600.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$377,600.00 0.07% 0 \$0.00 1 \$198,200.00 0.04%

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LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA
LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA
LIBERTY BANK	1	\$176,596.06	0.03%	0		NA
LIBERTY BANK OF	1			0	Φ0.00	
ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA
CORPORATION	1	\$344,000.00	0.07%	U	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	3	\$996,300.00	0.2%	0	\$0.00	NA
UNION					·	
LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
LYONS MORTGAGE		#200 000 00	0.06%	0	Φ0.00	27.4
SERVICES, INC., A N.Y.	1	\$300,000.00	0.06%	0	\$0.00	NA
CORPORATION M/LEINANCIAL CORP	2	¢675 700 00	0.120/	0	\$0.00	NI A
M/I FINANCIAL CORP.	3	\$675,700.00 \$185,000.00	0.13%	0		NA NA
MACNA BANK, INC	1		0.04%	0		NA NA
MAGNOLIA BANK	3	\$951,920.00	0.19%	U	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
MARQUETTE BANK	2	\$514,900.00	0.03 %	0	·	NA NA
MASON MCDUFFIE		ψ514,700.00	0.1 /0	0	ψ0.00	IIA
MORTGAGE CORPORATION,						
A CALIFORNIA	1	\$368,000.00	0.07%	0	\$0.00	NA
CORPORATION						
MASON-MCDUFFIE						
MORTGAGE CORPORATION,	1	\$351,000.00	0.07%	0	\$0.00	NA
A CALIFORNIA	1	\$331,000.00	0.07 /0	U	Φ0.00	IVA
CORPORATION						
MASON-MCDUFFIE	_	***	0.00~		40.00	
MORTGAGE CORPORATION, A	1	\$391,500.00	0.08%	0	\$0.00	NA
CALIFORNIA CORPORATION	2	¢000 000 00	0.160	0	\$0.00	NIA
MAVERICK FUNDING CORP.	3 10	\$808,900.00		0	·	NA NA
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	U	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$170 , 200.00	3.0170	- 0	Ψ0.00	1111
COMPANY INC.A		#2 (0, 000, 00	0.050	0	Φ0.00	27.4
MASSACHUSETTS	1	\$260,000.00	0.05%	0	\$0.00	NA
CORPORATION						
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA
METROPOLITAN HOME	1	\$372,250.00	0.07%	0	\$0.00	NA
MORTGAGE, INC.	1	φυ / ۷,2υ0.00	0.0770	U	φυ.υυ	INA

MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00	NA	
MID AMERICA BANK, A	1	\$191,200.00	0.04%	0	\$0.00	NA	
MISSOURI CORPORATION MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	
MID-ISLAND MORTGAGE		·			·		
CORP.	1	\$201,600.00	0.04%	0	\$0.00	NA	
MIDTOWN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	
COMPANY		φεσσ,σσσ.σσ	0.07.76		40.00		_
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES,	1	Ф220 000 00	0.050	_	Φ0.00	NT A	
INC.	1	\$229,900.00	0.05%	0	\$0.00	NA	
MISSOURI BANK & TRUST		4447 000 00	0.00~		40.00		
COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	
MORTGAGE 1,		4	0.044	-			
INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	
MORTGAGE ENTERPRISE,	1	\$520,000.00	0.1%	0	\$0.00	NA	
LTD MORTGA GE DIVESTORS		\$2 2 0,000.00	0,176		40.00		
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	
MORTGAGE SERVICES III,	1	#29 <i>C</i> 000 00	0.000	0	¢0.00	NT A	
LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF	2	\$515,920.00	0.1%	0	\$0.00	NA	
COLORADO, LLC MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	
MOUNT OLYMPUS	13						
MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	
MOUNTAIN WEST	5	\$1,114,500.00	0.22%	0	\$0.00	NA	
FINANCIAL,INC MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0		NA	
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.08 %				•
NAT RES - SAN DIEGO							
COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS	3	\$835,093.30	0.17%	0	\$0.00	NA	
CITY NATIONAL EXCHANGE BANK							
AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	
NATIONWIDE HOME LOANS	1	\$196,000.00	0.04%	0	\$0.00	NA	
CORP		. ,					
NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	\vdash
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING	1	ф22.4. 400. 00	0.07%	0	φο οο	N.T. 4	
CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0		NA	1
NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	

NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA
NEW MEXICO EDUCATORS	3	\$678,800.00	0.13%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	·				
NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA
NORTH BROOKFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA
SAVINGS BANK	1	¢200,000,00	0.040	0	¢0.00	NIA
NORTHERN STATE BANK NORTHERN STATE BANK OF	1	\$209,000.00	0.04%	0	\$0.00	NA
VIRGINIA, A MINNESOTA	1	\$315,184.40	0.06%	0	\$0.00	NA
BANKING CORPORATION	1	ψ313,104.40	0.00 /	0	ψ0.00	IVA
NORTHWEST FEDERAL		\$212.2 00.00	0.046		40.00	37.1
CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA
NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA
BANKING ASSOCIATION		** *** *** ***	0.4~		40.00	37.1
OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	·	NA
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA
					40.00	
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%		· ·	t t
PENTAGON FEDERAL C. U.	13		0.88%			
PEOPLES BANK, A WA						
CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.,			0.0070	Ŭ	ΨΟ.ΟΟ	1111
A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA
	1	\$401, 4 00.00	0.00%	U	Φυ.υυ	INA
PINNACLE CAPITAL MORTGAGE CORPORATION,		1				
A CALIFORNIA	40	\$12,306,595.67	2.44%	0	\$0.00	NA
A CALIFORNIA CORPORATION		1				
PINNACLE MORTGAGE	$\vdash \vdash \vdash$	 				
GROUP, INC., A COLORADO	6	\$1,816,401.00	0.36%	0	\$0.00	NA
CORPORATION	U	\$1,810,401.00	0.30%	U	Φ υ.υυ	INA
PIONEER BANK		\$245,000.00	0.05%	0	¢0.00	NIA
	1	\$243,000.00	0.05%	U	\$0.00	NA
PIONEER BANK & TRUST, A	1	\$268,300.00	0.05%	0	\$0.00	NA
CORPORATION	\vdash	 				-
PLATINUM HOME	ا ا	¢1 012 500 00	0.00	0	\$0.00	NT A
MORTGAGE CORPORATION,	4	\$1,013,500.00	0.2%	0	\$0.00	NA
AN ILLINOIS CORPORATION	$\vdash \vdash \vdash$	 				
PLAZA HOME MORTGAGE,	7	\$2,891,550.00	0.57%	0	\$0.00	NA
INC	$\vdash \vdash \vdash$	 				
PLAZA HOME MORTGAGE,	6	\$1,618,200.00	0.32%	0	\$0.00	NA
INC.	$\vdash \vdash \vdash$, , , ,		 		
PMAC LENDING SERVICES,	21	\$6,579,728.00	1.3%	0	\$0.00	NA
INC.	igwdown	4 - 1 - 1 - 1			,	
POLICE AND FIRE FEDERAL	1 1	\$284,624.69	0.06%	0	\$0.00	NA
CREDIT UNION		·				
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA
PREMIER HOME MORTGAGE,	1	\$194,000.00	0.04%	0	\$0.00	NA
INC.		φ1,77,000.00	0.07 /0	Ŭ	ψυ.υυ	1711
PRIMARY CAPITAL	3	\$759,000.00	0.15%	0	\$0.00	NA
ADVISORS LC	ر	\$133,000.00	0.15 /6	U	ψυ.υυ	14/7
PRIMARY RESIDENTIAL	1	\$215,000.00	0.04%	0	\$0.00	NA
MORTGAGE, INC.	1	\$213,000.00	0.04 /6	U	Φυ.υυ	11/7
PRIORITY HOME LENDING,	2	\$595,650.00	0.12%	0	\$0.00	NA
LLC	2	\$373,030.00	0.1270	U	Φ 0.00	INA
PRIORITY HOME MORTGAGE,		¢1 279 221 00	0.270	0	\$0.00	NI A
L.P.	4	\$1,378,331.00	0.27%	0	\$0.00	NA
PROFICIO MORTGAGE		\$217.000.00	0.0407	0	Φ0.00	NI A
VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA
	1	\$274,500.00	0.05%	0	\$0.00	NA
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PROFICIO MORTGAGE VENTURES LLC						
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA
R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA
RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA
RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA

RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00	NA
RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA
S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%		\$0.00	NA
SACRAMENTO CREDIT UNION	J 1	\$217,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%		\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$320,000.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.04%		\$0.00	NA
SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00	NA
SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA

SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00	NA	
SHELBY COUNTY STATE	1	\$273,600.00	0.05%	0	\$0.00	NA	
BANK		·					
SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	
SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	
SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	
ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00	NA	
ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA	
STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA	
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	
STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	0	·	NA	
STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$356,250.00	0.07%	0	\$0.00	NA	

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CORPORATION.						
SUFFOLK COUNTY	1	\$289,750.00	0.06%	0	\$0.00	NA
NATIONAL BANK	1					
SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA
THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA
THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA
UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA
UNIWYO FCU	1	\$258,645.00	0.05%			NA
USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA
VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA
VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA

W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA
Total		1,723	\$504,728,138.89	100%	0	\$0.00	
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$269,652.45	0.05%	0	\$0.00	NA

ALTANA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0		NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0		
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP	1	\$263,500.00	0.05%	0	\$0.00	NA
AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0	\$0.00	NA
AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%			NA
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA
	2	\$615,000.00	0.12%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION		Ĭ				
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA
BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA
BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA
BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA
	1	\$180,000.00	0.04%	0	\$0.00	NA

CALIFORNIA MORTGAGE ADVISORS, INC.						
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA
CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00	NA
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA
CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0		
CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0		
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0		
CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0		
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA
COASTHILLS FEDERAL	1	\$315,650.00	0.06%	0	\$0.00	NA

CREDIT UNION						
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	·	NA
COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0		NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA
CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00	NA
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	5	\$1,259,500.00	0.25%	0	\$0.00	NA

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3	\$858,050.00	0.17%	0	\$0.00	NA
1	\$270,400.00	0.05%	0	\$0.00	NA
4	\$864,229.12	0.17%	0	\$0.00	NA
6	\$1,392,962.91	0.28%	0	\$0.00	NA
2	\$425,942.00	0.09%	0	\$0.00	NA
2	\$710,078.00	0.14%	0	\$0.00	NA
1	\$283,900.00	0.06%	0	\$0.00	NA
9	\$2,245,150.00	0.45%	0	\$0.00	NA
1	\$265,000.00	0.05%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$204,250.00	0.04%	0	\$0.00	NA
1	\$366,400.00	0.07%	0	\$0.00	NA
2	\$560,790.91	0.11%	0	\$0.00	NA
1	\$214,716.88	0.04%	0	\$0.00	NA
5	\$1,544,750.00	0.31%	0	\$0.00	NA
1	\$337,000.00	0.07%	0	\$0.00	NA
1	\$216,800.00	0.04%	0	\$0.00	NA
1	\$412,000.00	0.08%	0	\$0.00	NA
1	\$310,400.00	0.06%	0	\$0.00	NA
1	\$180,000.00	0.04%	0	\$0.00	NA
4	\$1,013,744.00	0.2%	0	\$0.00	NA
2	\$443,800.00	0.09%	0	\$0.00	NA
8	\$2,081,290.00	0.42%	0	\$0.00	NA
1	\$214,400.00	0.04%	0	\$0.00	NA
1	\$232,000.00	0.05%	0	\$0.00	NA
1	\$384,000.00	0.08%	0	\$0.00	NA
	1 4 6 2 2 1 1 1 1 2 1 5 1 1 1 4 2 8	1 \$270,400.00 4 \$864,229.12 6 \$1,392,962.91 2 \$425,942.00 2 \$710,078.00 1 \$283,900.00 1 \$265,000.00 1 \$204,250.00 1 \$204,250.00 1 \$366,400.00 2 \$560,790.91 1 \$214,716.88 5 \$1,544,750.00 1 \$337,000.00 1 \$216,800.00 1 \$310,400.00 1 \$180,000.00 1 \$1,013,744.00 2 \$443,800.00 1 \$214,400.00 2 \$443,800.00 1 \$214,400.00 1 \$232,000.00	1 \$270,400.00 0.05% 4 \$864,229.12 0.17% 6 \$1,392,962.91 0.28% 2 \$425,942.00 0.09% 2 \$710,078.00 0.14% 1 \$283,900.00 0.06% 9 \$2,245,150.00 0.04% 1 \$200,000.00 0.04% 1 \$204,250.00 0.04% 1 \$204,250.00 0.04% 2 \$560,790.91 0.11% 1 \$214,716.88 0.04% 5 \$1,544,750.00 0.31% 1 \$337,000.00 0.07% 1 \$216,800.00 0.04% 1 \$310,400.00 0.06% 1 \$180,000.00 0.04% 4 \$1,013,744.00 0.2% 2 \$443,800.00 0.09% 8 \$2,081,290.00 0.42% 1 \$232,000.00 0.05%	1 \$270,400.00 0.05% 0 4 \$864,229.12 0.17% 0 6 \$1,392,962.91 0.28% 0 2 \$425,942.00 0.09% 0 2 \$710,078.00 0.14% 0 1 \$283,900.00 0.06% 0 1 \$265,000.00 0.05% 0 1 \$200,000.00 0.04% 0 1 \$204,250.00 0.04% 0 1 \$266,400.00 0.07% 0 2 \$560,790.91 0.11% 0 1 \$214,716.88 0.04% 0 2 \$560,790.91 0.11% 0 1 \$337,000.00 0.04% 0 1 \$337,000.00 0.04% 0 1 \$412,000.00 0.04% 0 1 \$180,000.00 0.04% 0 2 \$443,800.00 0.04% 0 3 \$2,081,290.00 0.42% 0 2 \$443,800.00 0.04% 0	1 \$270,400.00 0.05% 0 \$0.00 4 \$864,229.12 0.17% 0 \$0.00 6 \$1,392,962.91 0.28% 0 \$0.00 2 \$425,942.00 0.09% 0 \$0.00 1 \$283,900.00 0.06% 0 \$0.00 1 \$283,900.00 0.06% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 2 \$560,790.91 0.11% 0 \$0.00 1 \$214,716.88 0.04% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 1 \$310,400.00

3	\$842,750.00	0.17%	0	\$0.00	NA	
3	\$1,129,000,00	0.23%	Λ	00.02	NΛ	
3	\$1,129,000.00	0.23%	U	\$0.00	INA	╙
1	\$285,000,00	0.06%	0	\$0.00	NΔ	
1	\$283,000.00	0.0070		·	IVA	L
1	\$319,500.00	0.06%	0	\$0.00	NA	
1	\$215 100 00	0.04%	Λ	90.00	NΔ	
1	\$213,100.00	0.0470	0	Ψ0.00	IVA	L
28	\$7 994 726 00	1.6%	Λ	\$0.00	NΔ	
20	\$7,774,720.00	1.070	U	Ψ0.00	IVA	L
1	\$328 000 00	0.07%	0	\$0.00	NA	
3	Ψ320,000.00	0.0770	Ů	Ψ0.00	1111	
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1	\$348,519.00	0.07%	0	\$0.00	NA	
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1	\$297,000.00	0.06%	0	\$0.00	NA	L
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1	\$191,500.00	0.04%	0	\$0.00	NA	L
1	¢215 000 00	0.0407	0	\$0.00	NT A	╁
1	\$215,000.00	0.04%	U	\$0.00	NA	╄
1	\$200,750.00	0.04%	0	\$0.00	NA	L
5	\$1,611,550,00	0.32%	Λ	\$0.00	NΔ	1
	ψ1,011,550.00	0.5270	0	Ψ0.00	11/1	╁
4	\$1,119,694.00	0.22%	0	\$0.00	NA	L
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13	\$3,456,834.00	0.69%	0	\$0.00	NA	
1	\$355,300.00	0.07%	0	\$0.00	NA	
1	,					1
1	\$334,200.00	0.07%	0	\$0.00	NA	
	\$334,200.00	0.07%	0	\$0.00	NA	
1	,					
	\$334,200.00	0.07%	0		NA NA	
1	,			\$0.00		
1 1 3	\$400,000.00	0.08%	0	\$0.00	NA NA	L
1	\$400,000.00	0.08%	0	\$0.00	NA	
1 3 3	\$400,000.00 \$788,000.00 \$199,500.00	0.08% 0.16% 0.04%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	L
1 1 3	\$400,000.00	0.08%	0	\$0.00 \$0.00 \$0.00	NA NA	L
1 3 3	\$400,000.00 \$788,000.00 \$199,500.00	0.08% 0.16% 0.04%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	3 1 1 1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,129,000.00 1 \$285,000.00 1 \$319,500.00 1 \$215,100.00 28 \$7,994,726.00 1 \$328,000.00 1 \$348,519.00 1 \$297,000.00 1 \$191,500.00 1 \$215,000.00 1 \$200,750.00 4 \$1,119,694.00 1 \$33,456,834.00 1 \$355,300.00	3 \$1,129,000.00 0.23% 1 \$285,000.00 0.06% 1 \$319,500.00 0.06% 1 \$215,100.00 0.04% 28 \$7,994,726.00 1.6% 1 \$328,000.00 0.07% 1 \$348,519.00 0.07% 1 \$297,000.00 0.06% 1 \$191,500.00 0.04% 1 \$215,000.00 0.04% 1 \$200,750.00 0.04% 5 \$1,611,550.00 0.32% 4 \$1,119,694.00 0.22% 13 \$3,456,834.00 0.69% 1 \$355,300.00 0.07%	3 \$1,129,000.00 0.23% 0 1 \$285,000.00 0.06% 0 1 \$319,500.00 0.06% 0 1 \$215,100.00 0.04% 0 28 \$7,994,726.00 1.6% 0 1 \$328,000.00 0.07% 0 1 \$297,000.00 0.06% 0 1 \$297,000.00 0.06% 0 1 \$215,000.00 0.04% 0 1 \$200,750.00 0.04% 0 5 \$1,611,550.00 0.32% 0 4 \$1,119,694.00 0.22% 0 13 \$3,456,834.00 0.69% 0 1 \$355,300.00 0.07% 0	3 \$1,129,000.00 0.23% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$319,500.00 0.06% 0 \$0.00 1 \$215,100.00 0.04% 0 \$0.00 28 \$7,994,726.00 1.6% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$348,519.00 0.07% 0 \$0.00 1 \$297,000.00 0.06% 0 \$0.00 1 \$191,500.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$200,750.00 0.04% 0 \$0.00 4 \$1,119,694.00 0.22% 0 \$0.00 13 \$3,456,834.00 0.69% 0 \$0.00	3 \$1,129,000.00 0.23% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$319,500.00 0.06% 0 \$0.00 NA 1 \$215,100.00 0.04% 0 \$0.00 NA 28 \$7,994,726.00 1.6% 0 \$0.00 NA 1 \$328,000.00 0.07% 0 \$0.00 NA 1 \$348,519.00 0.07% 0 \$0.00 NA 1 \$297,000.00 0.06% 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$200,750.00 0.04% 0 \$0.00 NA 4 \$1,119,694.00 0.22% 0 \$0.00 NA 13 \$3,456,834.00 0.69% 0 \$0.00 NA

FIRST CHOICE LOAN SERVICES, INC.							
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA	
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%			NA	
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0		NA	
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	,
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%		·		_
FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA	Ļ
FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	·

FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	NA	
FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	
FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	
GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	
GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	NA	
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	
GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0		NA	
HARBORONE BANK	2	\$564,378.77	0.11%	0	·	NA	
HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	,	NA	
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%			NA	1
HOME BANK	1	\$279,000.00	0.06%	0	·	NA	1
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	_
HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%			NA	
HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	· ·	NA	1
HOMEWISE, INC.	2	\$526,700.00	0.11%	0		NA	
HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	

HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00	NA	
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	
INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	
INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	
KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	
LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0	\$0.00	NA	
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	
LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0		NA	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	1
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	

LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	
LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA	
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	
MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	
MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA	
MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	
MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	
MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00	NA	
METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	
METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00	NA	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA	
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA	
	1	\$233,000.00	0.05%	0	\$0.00	NA	

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MID-ISLAND MORTGAGE CORP.						1
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	,	
MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	· ·	1 1
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	, ,		0		
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	·	
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	16	. , ,	0.83%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0		1
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA
NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	·	
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	t - t
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00		0	·	
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA

NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA
OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00	NA	
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%			NA	•
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%			NA	
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%			NA	-
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%			NA	
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	
PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%		·	NA	
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	
	1	\$243,200.00	0.05%	0	\$0.00	NA	

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PRIMESOURCE MORTGAGE INC.						l'	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	Γ,
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	\prod
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	
PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$193,336.66	0.04%	0	\$0.00	NA	_
RANDOLPH SAVINGS BANK	_1	\$274,400.00		0			+
RANLIFE, INC.	1	\$202,350.00		0	1	1	_
RCB BANK	2	\$711,500.00		0	1	1	_
REAL ESTATE MORTGAGE NETWORK, INC.	20			0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	
RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	3						
RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	$oldsymbol{L}$
RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00					
RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	Ţ
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	Ţ
ROCKY MOUNTAIN BANK	2	\$430,697.00		0	· ·	1	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00					
ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	
				_			

ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00	NA
SACRAMENTO 1ST						
MORTGAGE INC, DBA	3	\$1,189,945.00	0.24%	0	\$0.00	NA
COMSTOCK MORTGAGE						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$200,000.00	0.04%	0	\$0.00	NA
COMSTOCK MORTGAGE						
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0		NA
SACU	1	\$301,116.52	0.06%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT	2	\$505,000.00	0.1%	0	\$0.00	NA
UNION	2	¢((0,000,00	0.120	0	Φ0.00	NT A
SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA
SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA
SCHLUMBERGER		·			·	
EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA
OF SIOUX CITY IOWA	1	Ψ203,000.00	0.03 //	U	ψ0.00	11/1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$179,900.00	0.04%	0	\$0.00	NA
UTAH CORPORATION		•				
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$200,500.00	0.04%	0	\$0.00	NA
UTAH CORPORATIN						
SECURITYNATIONAL	_	.		_		
MORTGAGE COMPANY, A	3	\$684,270.00	0.14%	0	\$0.00	NA
UTAH CORPORATION		Φ1 0 22 0 7 0 00	0.26%	^	φο οο	3.7.4
SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0		NA
SHORE MORTGAGE	1	\$411,500.00	0.08%	0		NA NA
	55	\$17,798,635.27	3.56%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
SIUSLAW BANK	1	\$264,000.00	0.05%	0		NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA
ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA
STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00	NA	
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	
THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	
THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	
THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00	NA	
THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	

TOWNEBANK MORTGAGE, A								
TRAVERSE CITY STATE BANK 3 \$819,955.00 0.16% 0 \$0.00 NA		1	\$237,533.85	0.05%	0	\$0.00	NA	
CREDIT UNION		3	\$819,955.00	0.16%	0	\$0.00	NA	
TXL MORTGAGE		2	\$607,000.00	0.12%	0	\$0.00	NA	
CORPORATION 2 \$400,300.00 0.08% 0 \$0.00 NA	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	
STATE CHARTERED BANK		2	\$400,300.00	0.08%	0	\$0.00	NA	
CORP., A CORPORATION	,	11	\$3,530,837.00	0.71%	0	\$0.00	NA	
OHIO COPORATION		4	\$987,791.00	0.2%	0	\$0.00	NA	
OHIO CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$230,240.88	0.05%	0	\$0.00	NA	
UNITED BANK &TRUST	· · · · · · · · · · · · · · · · · · ·	8	\$2,065,313.51	0.41%	0	\$0.00	NA	
UNITED BANK OF UNION	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00	NA	
UNITED FIDELIT FUNDING, CORP	UNITED BANK &TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	
CORP	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	
CORP		1	\$290,000.00	0.06%	0	\$0.00	NA	
UNION		1	\$333,750.00	0.07%	0	\$0.00	NA	
MORTGAGE		1	\$251,483.20	0.05%	0	\$0.00	NA	
UNION, AN OREGON CREDIT 1 \$263,000.00 0.05% 0 \$0.00 NA		44	\$13,264,924.07	2.65%	0	\$0.00	NA	
MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CREDIT UNION CREDIT	UNION, AN OREGON CREDIT	1	\$263,000.00	0.05%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC	MORTGAGE COMPANY OF	6	\$2,015,430.00	0.4%	0	\$0.00	NA	
CORPORATION 1 \$254,125.00 0.05% 0 \$0.00 NA		18	\$4,879,873.00	0.98%	0	\$0.00	NA	
CREDIT UNION 1 \$210,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$566,049.47 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$442,500.00 0.09% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$625,506.00 0.12% 0 \$0.00 NA VALLEY BANK 2 \$604,410.00 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$942,449.85 0.19% 0 \$0.00 NA		1	\$254,125.00	0.05%	0	\$0.00	NA	
CREDIT UNIO 2 \$566,049.47 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$442,500.00 0.09% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$625,506.00 0.12% 0 \$0.00 NA VALLEY BANK 2 \$604,410.00 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$942,449.85 0.19% 0 \$0.00 NA		1	\$210,000.00	0.04%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$442,500.00 0.09% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$625,506.00 0.12% 0 \$0.00 NA VALLEY BANK 2 \$604,410.00 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$942,449.85 0.19% 0 \$0.00 NA		2	\$566,049.47	0.11%	0	\$0.00	NA	
CO 2 \$625,506.00 0.12% 0 \$0.00 NA VALLEY BANK 2 \$604,410.00 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$942,449.85 0.19% 0 \$0.00 NA		2	\$442,500.00	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK 3 \$942,449.85 0.19% 0 \$0.00 NA		2	\$625,506.00	0.12%	0	\$0.00	NA	
	<u> </u>	2	\$604,410.00	0.12%	0	\$0.00	NA	
4 \$1,206,000.00 0.24% 0 \$0.00 NA	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	
		4	\$1,206,000.00	0.24%	0	\$0.00	NA	

VAN DYK MORTGAGE CORPORATION, A CORPORATION							
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	L
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	_
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	_ _
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	_
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	_
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	Ĺ
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	_
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	Ĺ
WCS LENDING, LLC	3	· · · · · · · · · · · · · · · · · · ·	0.16%			NA	1
WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00	NA	Ĺ
WEI MORTGAGE CORPORATION	3	. , ,	0.21%		·	NA	
WESTERN BANCORP	4		0.25%		· · · · · · · · · · · · · · · · · · ·	Î	1
WESTERRA CREDIT UNION	2	\$507,629.00	0.1%		ii	NA	1
WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	_
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00	NA	Ī_
WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%		\$0.00	NA	Ē
WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00	NA	Ĺ
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	L
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00	NA	
	1	\$182,400.00	0.04%	0	\$0.00	NA	

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	WISCONSIN BANK AND TRUST						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00	NA
Total		1,719	\$500,406,083.82	100%	0	\$0.00	
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00	NA
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$697,000.00	0.27%	0	\$0.00	NA

CORPORATION						
ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA
BAY EQUTIY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA
	1	\$499,650.00	0.2%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION]
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	
BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	_
BROADVIEW MORTGAGE	1	·		0			_
CORPORATION		\$467,000.00	0.18%	0	\$0.00	NA	ı _
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	_
CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA	_
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	_
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0		NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA	_
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	_
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%		·		
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA	
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	_
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	_
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0			_
	13	\$4,034,336.00	1.59%	0	\$0.00	NA	_

CHERRY CREEK MORTGAGE CO., INC.						
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA
CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA
COBALT MORTGAGE, INC,.	1	\$190,825.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA
	2	\$539,126.80	0.21%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA
	2	\$508,000.00	0.2%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA
	1	\$183,757.70	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK IN FAIRFIELD						
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	0	\$0.00	NA
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	·	NA
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA
GEO-CORP, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA
GEO-CORP. INC.	1	\$232,800.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$259,000.00	0.1%	0		NA
GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	0	\$0.00	NA
	1	\$416,463.23	0.16%	0	\$0.00	NA

GUARANTEED HOME MORTGAGE COMPANY, I						
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00	NA
HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0		
INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	8	\$1,912,270.00	0.75%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	_
LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0			_
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	_
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	,	NA	<u></u>
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0		NA	<u> </u>
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	·	1	<u> </u>
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	·	NA	
MACON BANK, INC	1	\$178,800.00	0.07%	0	·	NA	
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0		NA	_
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	<u></u>
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	<u>_</u>
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	<u></u>
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	_
MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA	_
MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	_
MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	_
MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0			_
MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	
	1	\$321,750.00	0.13%	0	\$0.00	NA	

MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	
MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0		NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	4	\$955,430.31	0.38%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	_
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	_
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	_
NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	_
NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00	NA	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA	_
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	_
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA	_
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA	
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	_
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI	1	\$190,000.00	0.07%	0	\$0.00	NA	_

CORPORATION							
PARAMOUNT EQUITY	2	\$785,950.00	0.31%	0	\$0.00	NA	
MORTGAGE LLC	2	\$785,950.00	0.31%	U	\$0.00	NA	
PARIS FIRST, BRANCH OF	1	\$186,986.93	0.07%	0	\$0.00	NA	
STATE BANK OF CHRISMAN		·			·		
PARK NATIONAL BANK	1	\$200,000.00	0.08%			NA	1
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA	-
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	·
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA	L
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA	L
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	
PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA	
PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	

PROFICIO MORTGAGE 1 \$288,000.00 0.11 \$0 \$0.00 NA								
PROVIDENT CREDIT UNION		1	\$288,000.00	0.11%	0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC. PS2.584,900.00 1.02% 0 \$0.00 NA NA NA NA NA NA NA	· · · · · · · · · · · · · · · · · · ·	1	\$220,000.00	0.09%	0	\$0.00	NA	
ASSOCIATION 1 \$258,000.00 0.1% 0 \$0.00 NA	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	
NETWORK, INC. 9 \$2,584,900.00 1.02% 0 \$0.00 NA		1	\$258,000.00	0.1%	0	\$0.00	NA	
NETWORK, INC. D/B/A		9	\$2,584,900.00	1.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT 1 \$265,536.05 0.1% 0 \$0.00 NA	NETWORK, INC. D/B/A	4	\$1,167,500.00	0.46%	0	\$0.00	NA	
UNION	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	
S261,428.16		1	\$265,536.05	0.1%	0	\$0.00	NA	
COMPANY, LLC 3 \$983,220.25 0.39% 0 \$0.00 NA RENASANT BANK 1 \$190,800.00 0.08% 0 \$0.00 NA RESIDENTIAL BANCORP 1 \$340,000.00 0.13% 0 \$0.00 NA RESIDENTIAL FINANCE 1 \$404,000.00 0.16% 0 \$0.00 NA RESMAC INC 2 \$466,146.00 0.18% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$591,500.00 0.23% 0 \$0.00 NA CORPORATION RIVER BANK AND TRUST 1 \$261,500.00 0.1% 0 \$0.00 NA RAMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A 1 \$348,000.00 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION ROCKLAND TRUST 2 \$796,500.00 0.31% 0 \$0.00 NA ROUNDBANK 1 \$183,150.00 0.07% 0 \$0.00 NA ROUNDPOINT MORTGAGE 7 \$1,642,770.00 0.65% 0 \$0.00 NA RPM MORTGAGE, INC 6 \$2,136,400.00 0.84% 0 \$0.00 NA RPM MORTGAGE, INC 5 \$1.792,400.00 0.71% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 1 \$189,000.00 0.07% 0 \$0.00 NA SAFE CREDIT UNION, A 1 \$310,000.00 0.12% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$584,000.00 0.23% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA		1	\$261,428.16	0.1%	0	\$0.00	NA	
RESIDENTIAL BANCORP		3	\$983,220.25	0.39%	0	\$0.00	NA	
DIAMOND BAR S340,000.00 0.13% 0 S0.00 NA	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	
CORPORATION 1 \$404,000.00 0.16% 0 \$0.00 NA RESMAC INC 2 \$466,146.00 0.18% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$591,500.00 0.23% 0 \$0.00 NA CORPORATION \$261,500.00 0.1% 0 \$0.00 NA RIVER BANK AND TRUST 1 \$261,500.00 0.1% 0 \$0.00 NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A 1 \$348,000.00 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION \$183,150.00 0.07% 0 \$0.00 NA ROUNDBANK 1 \$183,150.00 0.07% 0 \$0.00 NA ROUNDPOINT MORTGAGE 7 \$1,642,770.00 0.65% 0 \$0.00 NA RPM MORTGAGE, INC 6 \$2,136,400.00 0.84% 0 \$0.00 NA RPM MORTGAGE, INC. 5 \$1,792,400.00 0.71% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 1 \$189,000.00 0.07% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$584,000.00 0.23% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA		1	\$340,000.00	0.13%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$591,500.00 0.23% 0 \$0.00 NA		1	\$404,000.00	0.16%	0	\$0.00	NA	
INC., A CALIFORNIA 2 \$591,500.00 0.23% 0 \$0.00 NA CORPORATION	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	
RIVER BANK AND TRUST 1 \$261,500.00 0.1% 0 \$0.00 NA	INC., A CALIFORNIA	2	\$591,500.00	0.23%	0	\$0.00	NA	
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$348,000.00 0.14% 0 \$0.00 NA ROCKLAND TRUST 2 \$796,500.00 0.31% 0 \$0.00 NA ROUNDBANK 1 \$183,150.00 0.07% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 7 \$1,642,770.00 0.65% 0 \$0.00 NA RPM MORTGAGE, INC 6 \$2,136,400.00 0.84% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 1 \$189,000.00 0.07% 0 \$0.00 NA SACU 1 \$269,636.30 0.11% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA		1	\$261,500.00	0.1%	0	\$0.00	NA	
ROUNDBANK 1 \$183,150.00 0.07% 0 \$0.00 NA	MAJESTIC HOME LOAN, A	1	\$348,000.00	0.14%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	
COMPANY 7 \$1,642,770.00 0.65% 0 \$0.00 NA RPM MORTGAGE, INC 6 \$2,136,400.00 0.84% 0 \$0.00 NA RPM MORTGAGE, INC. 5 \$1,792,400.00 0.71% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 1 \$189,000.00 0.07% 0 \$0.00 NA LLC SACU 1 \$269,636.30 0.11% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA SOURCE SOURC	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	
RPM MORTGAGE, INC. 5 \$1,792,400.00 0.71% 0 \$0.00 NA		7	\$1,642,770.00	0.65%	0	\$0.00	NA	
RUSHMORE LOAN	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00	NA	
MANAGEMENT SERVICES 1 \$189,000.00 0.07% 0 \$0.00 NA	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00	NA	
SAFE CREDIT UNION, A 1 \$310,000.00 0.12% 0 \$0.00 NA	MANAGEMENT SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	
CALIFORNIA CORPORATION 1 \$310,000.00 0.12% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	
COMPANY, LLC 2 \$584,000.00 0.23% 0 \$0.00 NA SANFORD INSTITUTION FOR 1 \$193,500.00 0.08% 0 \$0.00 NA		1	\$310,000.00	0.12%	0	\$0.00	NA	
1 1 \$193.500.00L 0.08%L 0L \$0.00L NAL		2	\$584,000.00	0.23%	0	\$0.00	NA	
		1	\$193,500.00	0.08%	0	\$0.00	NA	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	
SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	Г
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0		NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	
SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00	NA	
SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	·	NA	
SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	
ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00	NA	
STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	
	10	\$2,284,595.00	0.9%	0	\$0.00	NA	

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA
UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA

UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA
VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA
WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA
WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$280,800.00	0.11%	0	\$0.00	

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	MORTGAGE	- 1	ф10 7 7 00 00	0.07.0	0	40.00	27.4
	WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A	1	\$187,700.00	0.07%	0	\$0.00	NA
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA
Total		891	\$254,047,886.79	100%	0	\$0.00	
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$180,000.00	0.07%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA	
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	
AMERIS BANK	3	\$889,800.00	0.35%	0	· ·	NA	
ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	L
BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	L
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA	
BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	

I	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA
I	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA
I	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA
I	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA
I	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
I	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA
I	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA
I	BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA
(C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA
(CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA
(CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA
(CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA
		1	\$267,280.00	0.11%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION							
CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	
CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	┸
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	
CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00	NA	1
COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	L
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00	NA	
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	
COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	Ĺ
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	_
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%		\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	L
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	L
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%			NA	1
EMIGRANT MORTGAGE							
COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	3	\$895,200.00	0.36%	0	\$0.00	NA	
ISAOA							┞
EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	ـــ
EXCEL MORTGAGE	1	\$195,563.00	0.08%	0	\$0.00	NA	
SERVICING, INC.		φ1>0,0 0010 0	0.0070	Ŭ	40.00		-
FAIRWAY INDEPENDENT	1	\$417,000.00	0.17%	0	\$0.00	NA	
MORTGAGE COPRORATION							-
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA	
FAIRWAY INDEPENDENT							_
MORTGAGE CORPORATION							
D/B/A NORTHPOINT	2	\$649,500.00	0.26%	0	\$0.00	NA	
MORTGAGE							
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$246,999.00	0.1%	0	\$0.00	NA	
D/B/A RESIDENTIAL	1	\$240,999.00	0.1%	U	\$0.00	INA	
MORTGAGE							<u> </u>
FARMERS BANK & TRUST,	1	\$220,000.00	0.09%	0	\$0.00	NA	
NA, A CORPORATION							
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	
FARMINGTON FINANCIAL							
GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$293,760.00	0.12%	0	\$0.00	NA	
COMPANY							
FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	T
FIDELITY BANK D/B/A	3	ψ12 1, 12 1.00	0.3270	- 0	Ψ0.00	1,171	
FIDELITY BANK MORTGAGE,		4.4.6.03.0.00	0 00 ~		40.00		
A GEORGIA CHARTERED	1	\$216,930.00	0.09%	0	\$0.00	NA	
BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	2	\$779,000.00	0.31%	0	\$0.00	NA	
A GEORGIA CHARTERED	2	Ψ112,000.00	0.51/0		Ψ0.00	11/1	
BANK							_
FIDELITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	
SERVICES	1						
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	·	NA NA	1
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	<u> </u>
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	
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FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	c.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	
FIRSTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00	NA	
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	

GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	\top
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	L
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	ı
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	L
HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	L
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	L
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	L
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00	NA	L
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00	NA	L
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00	NA	
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	L
HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	L
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	_
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	
	7	\$3,224,000.00	1.28%	0	\$0.00	NA	

KINECTA FEDERAL CREDIT UNION							
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.09%	0	\$0.00	NA	L
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	·	NA	
LEADER BANK N.A.	4	\$1,387,750.00	0.55%	0	\$0.00	NA	
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	·	NA	
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	Ĺ
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	0	\$0.00	NA	L
MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	L
MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	0	\$0.00	NA	
MCT CREDIT UNION	1	\$203,731.36	0.08%	0		NA	
MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	Ĺ
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	
MERCHANTS BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	

NATIONAL ASSOCIATION						
MERCHANTS BANK,	2	\$371,675.71	0.15%	0	\$0.00	NA
NATIONAL ASSOCIATION MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	·				
COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00	NA
MERRIMACK VALLEY	1	\$204,850.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ201,030.00	0.0070		Ψ0.00	1171
METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1%	0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA
MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA

NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE	1	\$456,000.00	0.18%	0	\$0.00	NA	
LLC	1	\$ 4 50,000.00	0.16 //	U	Φ 0.00	IVA	
NEIGHBORHOOD HOUSING	1	\$256,750.00	0.1%	0	\$0.00	NA	
SERVICES SILICON VALLEY	1	·			·		
NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING	2	\$447,571.51	0.18%	0	\$0.00	NA	
CORPORATION		·					
NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	
NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	
NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$270,400.00	0.11%	0	\$0.00	NA	
BANKING ASSOCIATION	-	φ = 7 ο, τοστοσ	011170	Ŭ	φσ.σσ	- 11-	
ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	
OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA	
PACIFIC TRUST BANK, A	1	Φ550 2 2 0 24	0.000	0	¢0.00	NIA	
FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	
PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0		NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56%	0	\$0.00	NA	
PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0		NA	
PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	
I	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	
<u> </u>	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	
J	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	
,	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	
J	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	
	PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00	NA	
J	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	
J	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00	NA	
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	_
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	-

REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	
RELIANT MORTGAGE	1	\$439,366.52	0.17%	0	\$0.00	NA	
COMPANY, LLC	2	¢470.952.00	0.100/	0			
RENASANT BANK RMK FINANCIAL CORP. D/B/A		\$470,852.00	0.19%	U	\$0.00	NA	
MAJESTIC HOME LOAN, A	1	\$398,500.00	0.16%	0	\$0.00	NA	
CALIFORNIA CORPORATION		4000,0000	012071		7		
ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE	10	\$2,802,350.00	1.11%	0	\$0.00	NA	
COMPANY							
RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	
RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	
SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	
SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	
SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00	NA	1
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	

SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA
ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA
STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	48	i	5.92%	0		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		0.85%	0		NA
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	·	NA
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0		NA
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	,	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	,	NA
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA
THE LENDING COMPANY, INC	C 1	\$224,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA
THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	2	\$597,000.00	0.24%	0	\$0.00	NA

UNITED BANK AND TRU COMPANY	ST						
UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	
UNITUS COMMUNITY CE UNION, AN OREGON CRE UNION		\$486,300.00	0.19%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	LLC 8	\$1,967,214.00	0.78%	0	\$0.00	NA	
UNIVERSITY FIRST FEDE CREDIT UNION	ERAL 1	\$326,000.00	0.13%	0	\$0.00	NA	
USX FEDERAL CREDIT U	NION 1	\$286,530.69	0.11%	0	\$0.00	NA	
VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	
VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	
VERMONT FEDERAL CRI UNION, A FEDERAL CRE UNION	EDIT	\$224,200.00	0.09%	0	\$0.00	NA	
VISION MORTGAGE CAP A DIVISION	PITAL, 1	\$199,150.00	0.08%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	C. 1	\$273,000.00	0.11%	0	\$0.00	NA	
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAV LIMITED LIABILITY COMPANY		\$1,765,126.00	0.7%	0	\$0.00	NA	
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COMPANY		\$2,819,819.14	1.12%	0	\$0.00	NA	
WALLICK AND VOLK, IN	IC 1	\$397,500.00	0.16%	0	\$0.00	NA	ſ_
WASHINGTON STATE EMPLOYEES CREDIT UN	TION 3	\$813,000.00	0.32%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION		\$240,000.00	0.1%	0	\$0.00	NA	
WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA	r
WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	1
WESTSTAR MORTGAGE,	INC. 1	\$237,500.00	0.09%	0	\$0.00	NA	
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N	A ON 3	\$957,152.81	0.38%	0	\$0.00	NA	
WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	
WOODFORD STATE BAN	K 1	\$234,650.00	-0.04%	0	\$0.00	NA	

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Total		863	\$251,951,011.66	100%	0	\$0.00	
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3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA
		1	\$209,000.00	0.14%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA
BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	·	NA
CMG MORTGAGE, INC. DBA	3	\$1,057,714.00	0.69%	0	\$0.00	NA

CMG FINANCIA						
COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	·	
COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA
DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$376,000.00	0.25%	0	\$0.00	NA

	GAGE CORPORATION NORTHPOINT GAGE						
GROU	INGTON FINANCIAL P, LLC, A TENNESSEE ED LIABILITY ANY	1	\$416,450.87	0.27%	0	\$0.00	NA
FIDEL	ITY BANK D/B/A ITY BANK MORTGAGE, PRGIA CHARTERED	2	\$372,000.00	0.24%	0	\$0.00	NA
FIDEL	ITY BANK D/B/A ITY BANK MORTGAGE, PRGIA CHARTERED	3	\$907,100.00	0.59%	0	\$0.00	NA
	ICIAL PARTNERS IT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA
FIRST	AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA
	CALIFORNIA GAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA
1	CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
	CENTURY BANK	1	\$185,000.00	0.12%			1
FIRST	EQUITY MORTGAGE ERS, INC.	1	\$280,000.00				
	FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST	FEDERAL BANK OF IIDWEST	3	\$641,150.00				
FIRST	FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA
	HOME MORTGAGE DRATION	1	\$312,802.00		0	\$0.00	NA
FIRST	INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA
FIRST LLC	MORTGAGE COMPANY,	1	\$360,180.00	0.24%	0	\$0.00	NA
	MORTGAGE HOME NG LLC D/B/A VICTORY GAGE	1	\$237,269.00	0.16%	0	\$0.00	NA
FIRST GILLE	NATIONAL BANK OF TTE	1	\$404,000.00	0.26%	0	\$0.00	NA
LOUIS		1	\$296,000.00	0.19%	0	\$0.00	NA
FIRST TRENT	NATIONAL BANK OF FON	1	\$390,800.00			·	
FIRST	NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	·	NA
FIRST	PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA
	TECHNOLOGY RAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA

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FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA
FIRST WESTERN BANK &	1	\$270,750.00	0.18%	0	\$0.00	NA
TRUST, A CORPORATION	1	\$270,730.00	0.16 /0	U	\$0.00	IVA
FIRST-CITIZENS BANK &	1	\$417,000.00	0.27%	0	\$0.00	NA
TRUST COMPANY		•				
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00	
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$344,000.00	0.22%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51%	0	\$0.00	
HORIZON BANK, N.A.	1	\$235,000.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA
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LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00	NA
MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA
MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	NA
METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA

NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA
NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA
NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA
	1	\$233,600.00	0.15%	0	\$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE,INC.						
PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA
PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA
RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA
ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA
SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00	NA
SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00	NA

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SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	
ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00	NA	
STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0		NA	Ì
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%		\$0.00	NA	
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%			NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A	1	\$252,900.00	0.17%	0	\$0.00	NA	

CORPORATION

	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	0	\$0.00	NA
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Total		505	\$152,961,035.95	100%	0	\$0.00	
						·	
Total 3138WAQ91	1ST MORTGAGES	505	\$1 52,961,035.95 \$747,284.00	100 % 0.15%		·	NA
						\$0.00	
	1ST MORTGAGES 1ST SECURITY BANK OF	2	\$747,284.00	0.15%	0	\$0.00	NA
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON	2 2	\$747,284.00 \$605,875.00	0.15% 0.12%	0	\$0.00 \$0.00 \$0.00	NA NA
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING &	2 2	\$747,284.00 \$605,875.00 \$360,000.00	0.15% 0.12% 0.07%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	2 2 1 1	\$747,284.00 \$605,875.00 \$360,000.00 \$286,000.00	0.15% 0.12% 0.07% 0.06%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE &	2 2 1 1 32	\$747,284.00 \$605,875.00 \$360,000.00 \$286,000.00 \$9,312,784.00	0.15% 0.12% 0.07% 0.06% 1.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST MORTGAGES IST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE PLUS FEDERAL	2 2 1 1 32	\$747,284.00 \$605,875.00 \$360,000.00 \$286,000.00 \$9,312,784.00 \$260,000.00	0.15% 0.12% 0.07% 0.06% 1.86% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE	2 2 1 1 32 1	\$747,284.00 \$605,875.00 \$360,000.00 \$286,000.00 \$9,312,784.00 \$260,000.00 \$200,000.00	0.15% 0.12% 0.07% 0.06% 1.86% 0.05% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

AFFILIATED MORTGAGE COMPANY						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04%	0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00	NA
AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA
AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	
ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	,	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA	
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00	NA	
AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	
BANCFIRST	1	\$268,500.00	0.05%	0	,	NA	
BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	
BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	
BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	0	\$0.00	NA	
BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	
BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA	
BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	
BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	
BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	
BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	
	4	\$1,066,000.00	0.21%	0	\$0.00	NA	

BETHPAGE FEDERAL CREDIT UNION						
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA
CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0		NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA
CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA
CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA
	20	\$5,549,605.00	1.11%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.							
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	
CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	
COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	
COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	
COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0		NA	
CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA	Г
	1	\$184,583.09	0.04%	0	\$0.00	NA	Γ
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CRESTMARK MORTGAGE COMPANY, LTD						
CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00	NA
CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA
DEVON BANK	1	\$311,000.00	0.06%	0		NA
DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00	NA

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ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0	\$0.00	NA	
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	·	NA	
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	·	NA	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00	NA	
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0		NA	
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00	NA	
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00	NA	
FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00	NA	
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FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA	
FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA	
FIRST CHOICE LOAN					,		
SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK AND	1	**** 000 00	0 0 7 07	0	Φ0.00	37.4	
TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA	
FIRST FEDERAL BANK, A							
FEDERALLY CHARTERED	1	\$360,000.00	0.07%	0	\$0.00	NA	
SAVINGS BANK							
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC.	2	¢640 050 00	0.13%	0	<u></u> ያለ በዕ	NA	
OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	U	\$0.00	NA	
FIRST FEDERAL SAVINGS	1	\$233,684.80	0.05%	0	\$0.00	NA	
BANK	1	Ψ233,004.00	0.03 //	U	ψ0.00	1 17 1	
FIRST FEDERAL SAVINGS	2	\$520,275.00	0.1%	0	\$0.00	NA	
BANK OF BOSTON		Ψ320,273.00	0.1 /6	0	ψ0.00	1 17 1	
FIRST GUARANTY	1	\$417,000.00	0.08%	0	\$0.00	NA	
MORTGAGE CORPORATION	2	\$922,400,00	0.170/	0	የብ በባ	NI A	
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY,	U	\$1,370,023.00	0.32%	U	\$0.00	INA	
LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY,	4	\$1,259,141.00	0.25%	0	\$0.00	NA	
LLC FIRST MODEC A CE HOME							
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK							
ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX			6.5	_	A		П
VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK IN	1	\$192,000.00	0.04%	0	\$0.00	NA	
PAXTON	1	\$194,400.00	0.040	0	\$0.00	NT A	
I I I	1	\$194,400.00	0.04%	0	\$0.00	NA	l

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FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA
FIRSTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA
FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA

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FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA	
GALENA STATE BANK AND	1	\$211,200.00	0.04%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ211,200.00	0.0176	Ŭ	Ψ0.00	1111	_
GATEWAY FUNDING	4	#210 000 00	0.068	0	Φ0.00	27.4	ı
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA	ı
GATEWAY MORTGAGE							\dashv
GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	ı
GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	\neg
GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00		\exists
GEORGETOWN MORTGAGE,	_	·		0			
LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	
GFI MORTGAGE BANKERS,	2	\$633,500.00	0.13%	0	\$0.00	NA	ı
INC		\$033,300.00	0.13%	U	\$0.00	IVA	_
GLOBAL ADVISORY GROUP,	1	\$209,000.00	0.04%	0	\$0.00	NA	
INC.	-	·			·		4
GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	4
GOLDEN EMPIRE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	
INC GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	\dashv
GREAT LAKES HOME	1	\$233,930.00	0.03%	U	\$0.00	INA	\dashv
MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	\neg
GREENBOX LOANS INC, A	_	·					\neg
CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	
GUARANTY BANK & TRUST							
COMPANY, ORGANIZED AND	1	\$280,000.00	0.06%	0	\$0.00	NA	ı
EXISTING UNDER THE LAWS	1	Ψ200,000.00	0.0070		ψ0.00	1171	ı
OF THE STATE OF IOWA							\dashv
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	\exists
GUARDIAN MORTGAGE	1	·					\neg
COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	
GUILD MORTGAGE	1.0	Φ5 11 4 27 4 00	1.000	0	Φ0.00	D.T.A.	
COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	
HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	_
HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	_
HARVARD UNIVERSITY	1	\$333,750.00	0.07%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	·					4
HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	4
HEARTLAND HOME	1	\$229,000.00	0.05%	0	\$0.00	NA	
MORTGAGE LLC	1	\$271.710.00	0.0501	0	¢ስ ስስ	NT A	-
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	

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HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00	NA	
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	
HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00	NA	
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	
INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	
INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	
IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	

JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	
JONES NATIONAL BANK &	1	\$225,000.00	0.04%	0	\$0.00	NA	
TRUST CO	-	,000.00	2.3.70		40.00		-
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT							
UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	
LAFAYETTE AMBASSADOR	1	\$254,000,00	0.05%	0	¢0,00	NI A	
BANK	1	\$254,000.00	0.03%	U	\$0.00	NA	
LAKE MICHIGAN CREDIT	5	\$1,202,760.00	0.24%	0	\$0.00	NA	
UNION		, , ,			·		
LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	15	\$5,687,245.00	1.14%	0	\$0.00	NA	
CORPORATION							
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	
LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA	
LEADERONE FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	
CORPORATION LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	
LIBERTY BANK	1	\$197,287.09	0.04%	0	\$0.00	NA NA	t -
LIBERTY MORTGAGE	1	·					
CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT	2	\$783,418.09	0.16%	0	\$0.00	NA	
UNION		Ψ703,110.05	0.1070		ψ0.00	1111	
LOS ALAMOS NATIONAL	1	\$235,000.00	0.05%	0	\$0.00	NA	
BANK LRS FINANCIAL NETWORK,							
INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	
LRS FINANCIAL NETWORK,	1	Ф224 000 00	0.068	_	#0.00	NTA	
INC., DBA HNB MORTGAGE	I	\$324,000.00	0.06%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	1
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA	
MAGNOLIA BANK,	1	\$262,000.00	0.05%	0	\$0.00	NA	
INCORPORATED MANN MORTCAGE LLC	1	· ·					<u> </u>
MANN MORTGAGE, LLC MARQUETTE BANK	1 1	\$184,000.00 \$183,000.00	0.04%	0	\$0.00 \$0.00	NA NA	1
MARSHALL COMMUNITY	1	·					
CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	
MASON-MCDUFFIE							
MORTGAGE CORPORATION,	2	\$528,500.00	0.11%	0	\$0.00	NA	
A CALIFORNIA	۷	Ψ520,500.00	0.11/0	U	ψ0.00	11/1	
CORPORATION MAYERION FUNDING CORP	-	¢1 104 000 00	0.24%		ΦΩ ΩΩ	NT A	-
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA	

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MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA
MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA
MERIT BANK		\$260,664.04	0.11%	0		NA NA
MERIWEST MORTGAGE	1	\$200,004.04	0.03 /0	U	\$0.00	IVA
COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
MIDSOUTH BANK	1	\$417,000.00	0.08%	0		NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0		NA
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0		NA
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0		NA
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0	\$0.00	NA
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MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA
NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA
NETWORK FUNDING,LP	1	\$208,000.00	0.04%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA
OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0		NA
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0		NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	·	NA
	3	\$966,950.00	0.19%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	1	
PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	·	
PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	·	
PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA
	3	\$671,350.00	0.13%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA
PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA
PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA
PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA
RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA
RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA

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RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	
ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	
ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	
ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	
RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00	NA	
RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA	
RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA	<u>.</u>
S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	-
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA	

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA	
SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00					
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA	
SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	
SFMC, LP	2	\$388,019.00	0.08%		· ·	NA	
SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%		,	NA	
SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%		·	NA	
SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA	
STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	NA	
STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	
STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	0	\$0.00	NA	
	16	\$4,559,149.00	0.91%	0	\$0.00	NA	
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	·	t t -
THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$246,040.00	0.05%	0	\$0.00	NA

GROUP						
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA
UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA
UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%			NA
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VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA
WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA
WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04%		·	NA
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA
Total		1,711	\$500,460,431.14	100%	0	\$0.00	
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$350,000.00	0.74%	0	\$0.00	NA

LOANS						
CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA
CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0		NA
ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA

FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA	
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA	
FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00	NA	
FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00	NA	
GECU	1	\$308,750.00	0.66%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	
	1	\$232,000.00	0.49%	0	\$0.00	NA	

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INVESTORS HOME MORTGAGE							
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA	
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00	NA	
MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA	
MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	·
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA	
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00	NA	
NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA	

OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA	
ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	_
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00	NA	
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	
PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA	
PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00	NA	
RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00	NA	
RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00	NA	
SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA	
SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA	
ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA	

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STAR BANK A STATE BANK	1	\$251 341 43	0.53%	0	\$0.00	NA	Τ
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	1	\$275,200.00	0.58%	0	\$0.00	NA	¥.
SUNWEST MORTGAGE	1	Φ102 5 00 00	0.200	0	Φ0.00	27.4	T
COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT	1	\$205,000,00	0.44%	0	\$0.00	NΙΛ	
UNION	1	\$203,000.00	0.44 %	U	\$0.00	INA	┺
THE ADIRONDACK TRUST	1	\$215,000,00	0.46%	0	\$0.00	NA	
		\$215,000.00	0.1076		Ψ0.00		lacksquare
	1	\$186,000.00	0.39%	0	\$0.00	NA	
		,			·		╀
	1	\$120,000.00	0.25%	0	\$0.00	NA	
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	1	\$206,200.00	0.44%	0	\$0.00	NA	L.
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OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA	L
UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	
UNITED PRAIRIE BANK,							
ORGANIZED AND EXISTING	1	\$110.701.59	0.23%	0	\$0.00	NΔ	
	1	Ψ110,701.37	0.23 70	Ü	Ψ0.00	1 17	1
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	2	\$554,000.00	1.18%	0	\$0.00	NA	
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	2	\$703,000.00	1.49%	0	\$0.00	NA	k.
	1	\$247 150 00	0.52%	0	\$0.00	NA	t
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CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	r
UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA	
WASHINGTON STATE	1	¢101 500 00	0.220	0	¢0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$101,300.00	0.22%	U	\$0.00	INA	1
WESCOM CENTRAL CREDIT	1	\$198,000,00	0.42%	0	\$0.00	NA	
		·					-
		· ·		0	· ·		+
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,	2	\$695,000.00	1.48%	0	\$0.00	NA	1
	1	\$362,000.00	0.77%	0	\$0.00	NA	L
	1	\$168,000,00	0.36%	0	\$0.00	NΔ	\dagger
Chavanaoic	_	· ·		0	· ·	117	T
		¥ 17,1220,707100	130 /0	v	ΨΟ•ΟΟ		t
ALLIED MORTGAGE GROUP	1	\$158,000,00	1.8%	0	\$0.00	NA	†
	COMPANY INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE EVANGELINE BANK AND TRUST THE FIRST NATIONAL BANK OF TALLADEGA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	SUMMIT CREDIT UNION 1 SUN WEST MORTGAGE COMPANY, INC. 1 SUNWEST MORTGAGE COMPANY INC 1 TEACHERS FEDERAL CREDIT UNION 1 THE ADIRONDACK TRUST COMPANY 1 THE EVANGELINE BANK AND TRUST 1 THE FIRST NATIONAL BANK OF TALLADEGA 1 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 UNITED BANK OF UNION 1 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 UNITED WHOLESALE MORTGAGE 2 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 UWHARRIE BANK 1 VYSTAR CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 UTAH COMPANY 1 Unavailable 1 1 202	SUMMIT CREDIT UNION	SUMMIT CREDIT UNION	SUMMIT CREDIT UNION 1 \$155,250.00 0.33% 0 SUN WEST MORTGAGE 1 \$275,200.00 0.58% 0 COMPANY, INC. SUNWEST MORTGAGE 1 \$183,500.00 0.39% 0 COMPANY INC 1 \$183,500.00 0.39% 0 COMPANY INC 1 \$205,000.00 0.44% 0 COMPANY INC 1 \$205,000.00 0.44% 0 COMPANY 1 \$215,000.00 0.46% 0 COMPANY 1 \$215,000.00 0.46% 0 COMPANY 1 \$186,000.00 0.39% 0 COMPANY 1 \$186,000.00 0.39% 0 COMPANY 1 \$186,000.00 0.39% 0 COMPANY 1 \$120,000.00 0.25% 0 COMPANY 1 \$100,000.00 0.25% 0 COMPANY 1 \$100,000.00 0.25% 0 COMPANY 1 \$100,000.00 0.44% 0 COMPANY COMPA	SUMMIT CREDIT UNION	SUMMIT CREDIT UNION

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AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	
BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0		NA	-
CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA	
CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA	
COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA	-
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA	
GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	
MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA	
PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00			·	
	VANGUARD FUNDING LLC	1	\$150,450.00			· ·	
Total		40	\$8,764,450.93	100%	0	\$0.00	Ī
3138WAQC4	ARVEST MORTGAGE	3	\$420,164.95	27.29%	0	\$0.00	NA
3138WAQC4	COMPANY	ی	\$420,104.55	21.27/0	U	Φυ.υυ	INA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00			·	
Total		11	\$1,539,835.47	100%	0	\$0.00	
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3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$146,981.84				
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%		·	
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%		·	1
<u> </u>	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA
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	Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA
Total		10	\$1,092,146.08	100%	0	\$0.00	
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%		·	NA
Total		34	\$3,821,717.78	100%	0	\$0.00	
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0		NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA
CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA
CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA
FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA
LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA
MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA
PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA

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	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA
Total		137	\$22,154,792.83	100%	0	\$0.00	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA
Total		13	\$2,550,631.32	100%	0	\$0.00	
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00				
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA
		26	\$6,833,392.00	14.54%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA
DSB	2	\$334,250.00	0.71%	0	\$0.00	NA
FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA
FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	П
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	Ĺ
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$725,000.00	1.54%			NA	_
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	L
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	
PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	L
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	L
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	
SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	_

2

\$347,327.57

\$156,143.00

0.74%

0.33%

0

0

\$0.00

\$0.00

NA

NA

SOVEREIGN BANK, N.A.

STERLING BANK

	OTEREINO DANK	1	\$150,1 4 5.00	0.5570	U	Ψ0.00	11/1
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA
Total		186	\$47,003,764.75	100%	0	\$0.00	
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA

AMERICA	N FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	
AMERICA	N FINANCIAL	2	\$676,000.00	0.9%	0	\$0.00	NA	
RESOURC	ES, INC.		\$070,000.00	0.970	U	\$0.00	INA	
	N PACIFIC MTG	2	\$622,500.00	0.83%	0	\$0.00	NA	
CORP			Ψ022,500.00	0.0370	U	Ψ0.00	1 17 1	1
	N SOUTHWEST	2	\$596,392.00	0.8%	0	\$0.00	NA	
MORTGAC			·			, , , , ,		
AMERICA		1	\$400,000.00	0.53%	0	\$0.00	NA	_
	ST FINANCIAL	1	\$364,000.00	0.49%	0	\$0.00	NA	
CORPORA								╁
RICO	OPULAR DE PUERTO	1	\$226,800.00	0.3%	0	\$0.00	NA	
BANK MU	ΤΙΙΔΙ	1	\$196,000.00	0.26%	0	\$0.00	NA	T
	THE WEST, A	1	\$170,000.00	0.2070	0	ψ0.00	INA	+
	VIA STATE	12	\$3,502,558.79	4.68%	0	\$0.00	NA	
BANKING		12	ψ3,302,330.77	1.00 /	O	φ0.00	1171	
i i	TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	
BANNER F		1	\$273,600.00	0.37%	0		NA	+
BAXTER C	CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	
BEST CAP	ITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	
BETHPAG	E FEDERAL CREDIT	4			0	Φ0.00	NT A	
UNION		4	\$1,018,400.00	1.36%	0	\$0.00	NA	L
BROADVI	EW MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00	NA	
CORPORA	TION	1	\$249,000.00	0.33%	U	\$0.00	INA	1
CALIFORN	VIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	
	L FINANCIAL							
	Y, L.P. DBA SEBONIC	3	\$657,500.00	0.88%	0	\$0.00	NA	
FINANCIA								╀
CASHCAL	· ·	1	\$308,000.00	0.41%	0	\$0.00	NA	
	NIA CORPORATION							╁
CENTRAL	BANK, A FLORIDA	1	\$270,000.00	0.36%	0	\$0.00	NA	
	LENDING							╁
COMPANY		3	\$1,043,000.00	1.39%	0	\$0.00	NA	L.
	Y FEDERAL							T
CREDIT U		1	\$225,000.00	0.3%	0	\$0.00	NA	
CITIZENS	FIRST WHOLESALE		\$450,000,00	0.68	0	Φ0.00	27.4	
MORTGAC	GE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA	١
CMG MOR	TGAGE, INC. DBA	2	\$480,000,00	0.6407	0	¢0.00	NIA	
CMG FINA	NCIA	2	\$480,000.00	0.64%	0	\$0.00	NA	
COMMUN	ITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	
CONSUME	ERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	
	TONE MORTGAGE,	1	\$204,000.00	0.27%	0	\$0.00	NA	
INC.		1	φ204,000.00	0.2170	U	φυ.υυ	INA	1
	RK MORTGAGE	2	\$533,760.00	0.71%	0	\$0.00	NA	
COMPANY			·					
DAKOTA (COMMUNITY BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	
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& TRUST, N.A.				1 1	1	1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	-		NA	1
ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	1
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	`
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	\
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	Ī
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	1
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	\
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	\
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	1
FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%				
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	\
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	
FIRST COMMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	1
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	Ţ
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0			
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	Ţ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%				
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	,

FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A CT	1	\$300,000.00	0.4%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	-
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	Ι
	1	\$216,000.00	0.29%	0	\$0.00	NA	
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KANSAS STATE BANK OF MANHATTAN						
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA
MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA
METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA
MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA
NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA
NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA
ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA
	1	\$236,250.00	0.32%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA
ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%			
SHERBURNE STATE BANK	1	\$404,000.00	0.54%			1 1
SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA
SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA

STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA
	1	\$359,920.00	0.48%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA
	282	\$74,898,994.54	100%	0	\$0.00	
1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA
AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA
	BANK &TRUST COMPANY SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING COMPANY, INC. THE NORTHERN OHIO INVESTMENT COMPANY TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERITAS FUNDING, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C.	BANK &TRUST COMPANY SUSQUEHANNA BANK ISWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING COMPANY, INC. THE NORTHERN OHIO INVESTMENT COMPANY TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERITAS FUNDING, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, LLP. 1 1 282 1ST MORTGAGES 1 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C.	BANK &TRUST COMPANY SUSQUEHANNA BANK 1 \$359,920.00	BANK &TRUST COMPANY SUSQUEHANNA BANK 1 \$359,920.00 0.48%	BANK &TRUST COMPANY 1 \$316,000.00 0.42% 0	BANK &TRUST COMPANY 1 \$316,000.00 0.42% 0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA	
BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	
BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	
BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	
CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	
CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0		NA	
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	
	1	\$248,000.00	0.33%	0	\$0.00	NA	

CITADEL FEDERAL CREDIT UNION							
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	
ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	
FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	

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, 3	\$1,107,559.00	1.48%	0	\$0.00	NA	Ì
1	\$277,995.00	0.37%	0	\$0.00	NA	
1	\$228,700.00	0.3%	0	\$0.00	NA	
7	\$1,884,300.00	2.51%	0	\$0.00	NA	
1	\$245,000.00	0.33%	0	\$0.00	NA	
1	\$417,000.00	0.56%	0	\$0.00	NA	
1	\$290,000.00	0.39%	0	\$0.00	NA	1
3	\$744,223.00	0.99%	0	\$0.00	NA	
1	\$411,636.79	0.55%	0	\$0.00	NA	1
2	\$462,200.00	0.62%	0	\$0.00	NA	
1	\$196,500.00	0.26%	_	,	NA	
8	\$2,461,501.00	3.28%	0	\$0.00	NA	
1	\$178,640.00	0.24%	0	\$0.00	NA	
1	\$192,000.00	0.26%	0	\$0.00	NA	1
1	\$255,430.00	0.34%	0	\$0.00	NA	
1	\$392,000.00	0.52%	0	\$0.00	NA	
1	\$350,000.00	0.47%	0	\$0.00	NA	
3	\$657,500.00	0.88%	0	\$0.00	NA	1
1	\$478,000.00	0.64%	0	\$0.00	NA	
1	\$417,000.00	0.56%	0	\$0.00	NA	1
1	\$398,307.14	0.53%	0	\$0.00	NA	
1	\$260,000.00	0.35%	0	\$0.00	NA	
1	\$195,894.00	0.26%	0	\$0.00	NA	
1	\$192,000.00	0.26%	0	\$0.00	NA	
1	\$177,300.00	0.24%	0	\$0.00	NA	
1	\$218,000.00	0.29%	0	\$0.00	NA	
1	\$344,000.00	0.46%	0	\$0.00	NA	
5	\$1,959,500.00	2.61%	0	\$0.00	NA	
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,107,559.00 \$277,995.00 \$1,884,300.00 \$1,884,300.00 \$1,8417,000.00 \$1,8290,000.00 \$1,8417,000.00 \$1,8411,636.79 \$2,461,501.00 \$1,178,640.00 \$1,178,640.00 \$1,178,640.00 \$1,92,000.00	3 \$1,107,559.00 1.48% 1 \$277,995.00 0.37% 7 \$1,884,300.00 2.51% 1 \$245,000.00 0.33% 1 \$417,000.00 0.56% 1 \$290,000.00 0.39% 3 \$744,223.00 0.99% 1 \$411,636.79 0.55% 2 \$462,200.00 0.62% 1 \$196,500.00 0.26% 8 \$2,461,501.00 3.28% 1 \$178,640.00 0.24% 1 \$392,000.00 0.52% 1 \$392,000.00 0.47% 3 \$657,500.00 0.88% 1 \$478,000.00 0.64% 1 \$417,000.00 0.56% 1 \$398,307.14 0.53% 1 \$260,000.00 0.35% 1 \$195,894.00 0.26% 1 \$192,000.00 0.26% 1 \$192,000.00 0.26% 1 \$192,000.00 0.26% 1 \$192,000.00 0.26%	1 \$277,995.00 1.48% 0 1 \$277,995.00 0.37% 0 7 \$1,884,300.00 2.51% 0 1 \$245,000.00 0.33% 0 1 \$417,000.00 0.56% 0 1 \$290,000.00 0.39% 0 3 \$744,223.00 0.99% 0 1 \$411,636.79 0.55% 0 2 \$462,200.00 0.62% 0 1 \$196,500.00 0.26% 0 2 \$462,200.00 0.26% 0 3 \$2,461,501.00 3.28% 0 1 \$178,640.00 0.24% 0 1 \$192,000.00 0.34% 0 1 \$392,000.00 0.52% 0 1 \$350,000.00 0.47% 0 3 \$657,500.00 0.88% 0 1 \$417,000.00 0.56% 0 1 \$398,307.14 0.53% 0 1 \$195,894.00 0.26% 0	3 \$1,107,559.00 1.48% 0 \$0.00 1 \$277,995.00 0.37% 0 \$0.00 7 \$1,884,300.00 2.51% 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00 1 \$290,000.00 0.39% 0 \$0.00 3 \$744,223.00 0.99% 0 \$0.00 1 \$411,636.79 0.55% 0 \$0.00 2 \$462,200.00 0.62% 0 \$0.00 3 \$744,223.00 0.99% 0 \$0.00 4 \$196,500.00 0.62% 0 \$0.00 8 \$2,461,501.00 3.28% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$392,000.00 0.26% 0 \$0.00 1 \$350,000.00 0.47% 0 \$0.00 1 \$478,000.00	1 \$277,995.00

LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	
LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	
MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	-
PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	Г
PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%		·		
PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	
PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	Γ
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%		·		1
	2	\$633,400.00	0.84%				1
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REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%				
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%		,		
ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	<u> </u>
ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%		·		
RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	
SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	
SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	
STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	
STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	Ĺ
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%				+
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27%				
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$416,000.00	0.55%	0	\$0.00	NA	

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	LAKES MORTGAGE FUNDING							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	_
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	L
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	L
Total		274	\$74,986,829.02	100%	0	\$0.00		_
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	_
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	

NA NA NA
NA
NA
NA

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0		NA	
COMMERCE MORTGAGE	2	\$829,000.00	1.2%			NA	1
COMMUNITY BANK		·					ĺ
MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	
CRESTMARK MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	
COMPANY, LTD	1	φ+17,000.00	0.070	0	ψ0.00	11/1	
CROSSCOUNTRY MORTGAGE,	2	\$637,050.00	0.92%	0	\$0.00	NA	
INC., A CORPORATION	_	4027,020.00	0.5276		Ψ0.00		
DESERT SCHOOLS FEDERAL	2	\$509,700.00	0.74%	0	\$0.00	NA	
CREDIT UNION	1	¢270,400,00	0.2007	0	¢0.00	NT A	
DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	-
DISCOVER HOME LOANS, INC., A DELAWARE	12	\$2,665,100.00	3.84%	0	\$0.00	NA	
CORPORATION	12	Ψ2,003,100.00	3.0770	0	ψ0.00	11/1	
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	
EVERETT FINANCIAL INC,					·		
DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	3	\$727,630.02	1.05%	0	\$0.00	NA	
MORTGAGE CORPORATION	3	\$121,030.02	1.05%	U	\$0.00	INA	
FARMERS BANK & TRUST,	1	\$350,927.00	0.51%	0	\$0.00	NA	
NA, A CORPORATION		,			,		
FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	
FIRST CHOICE LOAN							
SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%		·	NA	1
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%		·	NA	1
FIRST CONTINENTAL	-	·					
MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	
FIRST ENTERTAINMENT	1	\$319,000.00	0.46%	0	\$0.00	NA	
CREDIT UNION	1	\$319,000.00	0.40%	U	\$0.00	INA	
FIRST FEDERAL BANK OF	1	\$396,000.00	0.57%	0	\$0.00	NA	
THE MIDWEST	1	Ψ570,000.00	0.5770	J	Ψ0.00	11/1	_
FIRST HOME MORTGAGE	1	\$340,000.00	0.49%	0	\$0.00	NA	
CORPORATION FIRST NIA CARA RANK NIA	2				·		
FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%		·	NA NA	1
FIRST PLACE BANK	3	\$1,011,250.00	1.46%			NA NA	1
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%			NA NA	1
	2	\$510,350.00	0.74%	0	\$0.00	NA	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA
LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00		0		
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA
PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA
SUN WEST MORTGAGE	1	\$349,000.00	0.5%	0		
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COMPANY, INC.						
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA
TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA
	1	\$264,800.00	0.38%	0	\$0.00	NA

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	WESTBY CO-OP CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA
Total		247	\$69,337,426.39	100%	0	\$0.00	
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0		
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANC SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA

BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA
BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA
BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA
BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUS	ST 2	\$373,600.00	0.37%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA
BM REAL ESTATE SERVICE INC. DBA PRIORITY FINANCIAL NETWORK	ES,	\$300,000.00	0.3%	0	\$0.00	NA
BM REAL ESTATE SERVICE INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATIO	1	\$215,000.00	0.22%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA
CALIBER HOME LOANS, IN	C. 3	\$635,000.00	0.64%	0	\$0.00	NA
CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATIO (CFL # 603-8780))N 1	\$178,700.00	0.18%	0	\$0.00	NA
CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA
CHERRY CREEK MORTGAC CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	\$407,200.00	0.41%		\$0.00	NA
COBALT MORTGAGE, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.58%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA
COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDI UNION	1	\$203,000.00	0.2%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA

2	\$374,400.00	0.37%	0	\$0.00	NA	
1	\$209,000.00	0.21%	0	\$0.00	NA	
2	\$426,400.00	0.43%	0	\$0.00	NA	
1	\$184,600.00	0.18%	0	\$0.00	NA	
4	\$862,600.00	0.86%	0	\$0.00	NA	
3	\$1,188,035.21	1.19%	0	\$0.00	NA	
1	\$219,106.02	0.22%	0	\$0.00	NA	
5	\$1,170,800.00	1.17%	0	\$0.00	NA	
1	\$274,702.01	0.27%	0	\$0.00	NA	
1	\$300,000.00	0.3%	0	\$0.00	NA	
1	\$280,000.00	0.28%	0	\$0.00	NA	
1	\$175,000.00	0.18%	0	\$0.00	NA	
1	\$199,187.00	0.2%	0	\$0.00	NA	•
1	\$212,500.00	0.21%	0	\$0.00	NA	
2	\$510,611.00	0.51%	0	\$0.00	NA	-
1	\$283,500.00	0.28%	0	\$0.00	NA	
2	\$395,000.00	0.4%	0	\$0.00	NA	
1	\$202,000.00	0.2%	0	\$0.00	NA	
1	\$412,000.00	0.41%	0	\$0.00	NA	
5	\$1,131,550.00	1.13%	0	\$0.00	NA	
1	\$194,518.17	0.19%	0	\$0.00	NA	
2	\$408,600.00	0.41%	0	\$0.00	NA	
1	\$234,550.00	0.23%	0	\$0.00	NA	
1	\$269,900.00	0.27%	0	\$0.00	NA	
1	\$201,000.00	0.2%	0	\$0.00	NA	
	1 2 1 4 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00 2 \$426,400.00 1 \$184,600.00 4 \$862,600.00 3 \$1,188,035.21 1 \$219,106.02 5 \$1,170,800.00 1 \$274,702.01 1 \$300,000.00 1 \$280,000.00 1 \$175,000.00 1 \$199,187.00 1 \$212,500.00 2 \$510,611.00 2 \$510,611.00 1 \$283,500.00 1 \$202,000.00 1 \$202,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$204,000.00 1 \$204,518.17	1 \$209,000.00 0.21% 2 \$426,400.00 0.43% 1 \$184,600.00 0.18% 4 \$862,600.00 0.86% 3 \$1,188,035.21 1.19% 1 \$219,106.02 0.22% 5 \$1,170,800.00 1.17% 1 \$274,702.01 0.27% 1 \$300,000.00 0.28% 1 \$175,000.00 0.18% 1 \$199,187.00 0.2% 1 \$212,500.00 0.21% 2 \$510,611.00 0.51% 1 \$283,500.00 0.28% 2 \$395,000.00 0.4% 1 \$202,000.00 0.2% 1 \$412,000.00 0.41% 5 \$1,131,550.00 1.13% 1 \$194,518.17 0.19% 2 \$408,600.00 0.41% 1 \$269,900.00 0.23% 1 \$269,900.00 0.27%	1 \$209,000.00 0.21% 0 2 \$426,400.00 0.43% 0 1 \$184,600.00 0.18% 0 4 \$862,600.00 0.86% 0 3 \$1,188,035.21 1.19% 0 1 \$219,106.02 0.22% 0 5 \$1,170,800.00 1.17% 0 1 \$274,702.01 0.27% 0 1 \$280,000.00 0.3% 0 1 \$280,000.00 0.28% 0 1 \$175,000.00 0.18% 0 1 \$212,500.00 0.21% 0 2 \$510,611.00 0.51% 0 1 \$283,500.00 0.28% 0 1 \$202,000.00 0.28% 0 2 \$395,000.00 0.4% 0 1 \$412,000.00 0.41% 0 5 \$1,131,550.00 1.13% 0 1 \$194,518.17 0.19% 0 2 \$408,600.00 0.41% 0	1 \$209,000.00 0.21% 0 \$0.00 2 \$426,400.00 0.43% 0 \$0.00 1 \$184,600.00 0.18% 0 \$0.00 4 \$862,600.00 0.86% 0 \$0.00 3 \$1,188,035.21 1.19% 0 \$0.00 1 \$219,106.02 0.22% 0 \$0.00 5 \$1,170,800.00 1.17% 0 \$0.00 1 \$274,702.01 0.27% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$212,500.00 0.21% 0 \$0.00 2 \$510,611.00 0.51% 0 \$0.00 1 \$223,500.00 0.28% 0 \$0.00 1 \$2395,000.00 0.28% 0 \$0.00 1 \$2412,000.00 0.44% 0 \$0.00 2 \$395,000.00 0.44%	1 \$209,000.00 0.21% 0 \$0.00 NA 2 \$426,400.00 0.43% 0 \$0.00 NA 1 \$184,600.00 0.18% 0 \$0.00 NA 4 \$862,600.00 0.86% 0 \$0.00 NA 3 \$1,188,035.21 1.19% 0 \$0.00 NA 5 \$1,170,800.00 1.17% 0 \$0.00 NA 1 \$2274,702.01 0.27% 0 \$0.00 NA 1 \$2300,000.00 0.3% 0 \$0.00 NA 1 \$224,702.01 0.27% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 1 \$2175,000.00 0.18% 0 \$0.00 NA 1 \$212,500.00 0.2% 0 \$0.00 NA 2 \$395,000.00 0.28% 0 \$0.00 NA 1 \$223,500.00 0.28% 0 \$0.00 NA 2 \$395,000.00 0.28%<

FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$275,000.00	0.28%	0	·	NA
OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$190,000.00	0.270	U	\$0.00	INA
CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA
	1	\$175,000.00	0.18%	0	\$0.00	NA

HOME PLACE MORTGAGE LOANS INC.						
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	· ·	NA
INDEPENDENT BANK	1	\$181,000.00	0.18%	0		NA
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA
LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	· ·	NA
OCMBC INC	1	\$192,912.89	0.19%	0		NA
OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	·	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,	1	\$472,392.29	0.47%	0	\$0.00	NA

DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	_
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	_
PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	
PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	
PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	
PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	
RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	
RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	L
RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	
SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	
SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	
SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA	
STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%			NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	
SUSQUEHANNA BANK	_1	\$252,200.00	0.25%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	

1

\$280,000.00

0.28%

0

\$0.00

NA

TOWER FEDERAL CREDIT

UNION

	UNION						
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0		
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0		
	Unavailable	3		1.35%	0		
Total		373	\$99,929,522.08	100%	0	\$0.00	
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA
		1	\$188,500.00	0.74%	0	\$0.00	NA
							868

AMERICAN HEARTLAND BANK AND TRUST							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	:
BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	
FIRSTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	

FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA
GEORGETOWN MORTGAGE,		·			,	
LLC	1	\$249,500.00	0.98%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	¢400,000,00	1.5604	0	Φ0.00	NIA
COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA
GUILD MORTGAGE	2	¢479,000,00	1 0707	0	¢0.00	NIA
COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA
INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$400,000.00	1.56%	0	\$0.00	NA
CORPORATION OF TEXAS	1	\$ 4 00,000.00	1.30 /0	U	φυ.υυ	IVA
KINECTA FEDERAL CREDIT	3	\$1,052,030.10	4.11%	0	\$0.00	NA
UNION	,					
LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA
LYONS MORTGAGE					*	
SERVICES, INC., A N.Y.	1	\$452,000.00	1.77%	0	\$0.00	NA
CORPORATION	1	¢175 500 00	0.600	0	Φ0.00	NT A
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0		NA
MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	,	NA
MORTGAGENETWORK	1	\$210,000.00	0.82%	0		NA
MOVEMENT MORTGAGE, LLC	ı	\$175,000.00	0.68%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$201,900.00	0.79%	0	\$0.00	NA
MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	·	NA NA
OCEANFIRST BANK	1	\$548,000.00	2.14%	0		NA NA
OMNIAMERICAN BANK	1	\$348,000.00	1.41%	0	·	NA NA
PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	·	NA NA
PLAZA HOME MORTGAGE,	1	\$243,000.00	0.93%	U	\$0.00	NA
INC.	1	\$202,500.00	0.79%	0	\$0.00	NA
REAL ESTATE MORTGAGE						
NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0		NA
SALEM FIVE MORTGAGE		·			·	
COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA
SCOTIABANK OF PUERTO		444=00000			+0.00	
RICO	1	\$417,000.00	1.63%	0	\$0.00	NA
SECURITYNATIONAL	1	¢217.500.00	0.05%	0	\$0.00	B.T.A
MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA
SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$417,000.00	1.63%	0	\$0.00	NA
COMPANY, INC.	1	Φ417,000.00	1.03%	U	\$0.00	INA
SOUTH PACIFIC FINANCIAL	1	\$417,000.00	1.63%	0	\$0.00	NA
CORPORATION	1	Ψ117,000.00	1.05 /0	J	ψ0.00	1 1/1

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	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA
Total		94	\$25,578,211.81	100%	0	\$0.00	
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	
BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	
COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	
EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	

ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	
EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	
EVERETT FINANCIAL INC	1	\$340,000.00	0.51%	0	\$0.00	NA	
DBA SUPREME LENDING	1	\$340,000.00	0.31%	U	\$0.00	NA	
EVERETT FINANCIAL INC,	1	\$186,700.00	0.28%	0	\$0.00	NA	
DBA SUPREME LENDING	1	\$100,700.00	0.26 /0	U	Ψ0.00	IVA	
EVERETT FINANCIAL INC.	1	\$312,000.00	0.47%	0	\$0.00	NA	
DBA SUPREME LENDING	1	Ψ312,000.00	0.4776	U	ψ0.00	1171	
EVERETT FINANCIAL INC.,	1	\$200,000.00	0.3%	0	\$0.00	NA	
DBA SUPREME LENDING		·					<u> </u>
EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	2	\$460,457.00	0.69%	0	\$0.00	NA	
MORTGAGE CORPORATION					·		-
FARMERS BANK & TRUST,	1	\$323,000.00	0.49%	0	\$0.00	NA	
NA, A CORPORATION	1	¢107.500.00	0.207	0	ΦΩ ΩΩ	NT A	
FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$260,800.00	0.39%	0	\$0.00	NA	
BANK							
FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	H
FIRST BANK PUERTO RICO	1	\$300,000.00	0.25%		\$0.00	NA NA	1
FIRST CHOICE LOAN	1	,					Ì
SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	
FIRST MORTGAGE		,			· ·		
CORPORATION, A	1	\$274,800.00	0.41%	0	\$0.00	NA	
CALIFORNIA CORPORATION							
FIRST OPTION MORTGAGE,							
LLC, A LIMITED LIABILITY	1	\$417,000.00	0.63%	0	\$0.00	NA	
COMPANY							
FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL,	2	\$448,543.68	0.68%	0	\$0.00	NA	
INC.	۷	Ψητυ,υτυ,υο	0.00 /0	U	ψ0.00	11/1	
FIRST STATE BANK OF ST.	1	\$223,071.02	0.34%	0	\$0.00	NA	
CHARLES, MO		+= 2 0,071.0 2	3.2 1,0	Ŭ	40.00	1,11	L
FIRSTLIGHT FEDERAL	1	\$177,046.20	0.27%	0	\$0.00	NA	
CREDIT UNION		·					<u> </u>
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%		\$0.00	NA	1
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	_
GATEWAY MORTGAGE	1	\$320,625.00	0.48%	0	\$0.00	NA	
GROUP, LLC	4	·					<u> </u>
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%		\$0.00	NA NA	1
	1	\$280,000.00	0.42%	0	\$0.00	NA	
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GFI MORTGAGE BANKERS, INC						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0		
HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	·	
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA
MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA
NEEDHAM BANK	1	\$400,000.00	0.6%	0	,	NA
NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	·	NA
PACIFIC TRUST BANK, A	1			0		
FDEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA
RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA
SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$220,000.00	0.33%	0	\$0.00	NA

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UTAH CORPORATION						
SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA
SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA
SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA
UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA
USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	
Total		253	\$66,273,582.91	100%	0	\$0.00		<u> </u>
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	L
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	

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	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	
Total		30	\$2,127,742.32	100%	0	\$0.00		_
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3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0			
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	†	
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0		1	-
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	-
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%		·		_
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	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA
Total		37	\$8,214,692.09	100%	0	\$0.00	
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	·	
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	
EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0			
FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	
FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	
GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	
GREENCHOICE BANK	1	\$414,363.42	0.96%	0	4		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0			
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	·	NA	
JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0			
JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT	1	\$301,999.33	0.7%	0	\$0.00	NA	
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UNION						
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA
M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	
MARQUETTE BANK	1	\$78,374.70	0.18%	0		
MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0		
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA
OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC.	1	\$168,925.12	0.39%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA
VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	
Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA

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Total		181	\$43,217,952.25	100%	0	\$0.00	
Total		101	Ψ+3,217,732.23	100 /0		Ψ0.00	
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0		NA
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0		NA
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0		NA
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0		
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	
BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0		NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0		NA	
BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	
BANKERS TRUST	1	\$199,718.20	0.08%	0		NA	
BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA	-
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	Ĺ
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	
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UNION						
COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA
COMMUNITY SAVINGS BANK		\$170,000.00	0.07%	0	·	NA
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA
CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA
DSB	1	\$289,800.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0		NA
FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	·	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0		NA
FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0		NA
FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0		NA
FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	2	\$345,710.19	0.14%	0		NA
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0		NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0		NA

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FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK	2	\$608,000.00	0.25%	0	\$0.00	NA
NEBRASKA		Ψ000,000.00	0.23 /6		ψ0.00	1171
FIRST STATE BANK OF	1	\$222,400.00	0.09%	0	\$0.00	NA
ILLINOIS		+,			+ ****	
FIRST TECHNOLOGY	4	\$1,322,150.00	0.54%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	¢150,000,00	0.060	0	¢0.00	NT A
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRSTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA
FLORIDA CREDIT UNION	1 1	\$259,000.00	0.11%	_	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA
GECU	1	\$160,800.00	0.07%	0	\$0.00	NA
GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA
HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	·	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0		NA
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	·	NA
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0		NA
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INTERNATIONAL CITY							
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$525,000.00	0.22%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	\$323,000.00	0.22%	U	\$0.00	NA	
IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT	1	·		U	·		
UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	
UNION	1	\$417,000.00	0.17%	U	\$0.00	NA	_
KANSAS STATE BANK OF	7	\$2,471,967.24	1.01%	0	\$0.00	NA	
MANHATTAN	•	Ψ=, 1,> σ= .	1,0176	Ŭ	40.00	- 1,111	_
KINECTA FEDERAL CREDIT	32	\$10,627,960.31	4.36%	0	\$0.00	NA	
UNION							-
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A							
DIVISION OF LAKE AREA	1	\$192,000.00	0.08%	0	\$0.00	NA	
BANK	•	ψ1> 2 ,000.00	0.0070	O	φο.σσ	1 11 1	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	13	\$3,661,600.00	1.5%	0	\$0.00	NA	
CORPORATION							
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	_
LANGLEY FEDERAL CREDIT	2	\$582,000.00	0.24%	0	\$0.00	NA	
UNION		. ,					
LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	<u> </u>
LEADERONE FINANCIAL	1	\$193,050.00	0.08%	0	\$0.00	NA	
CORPORATION LIBERTY BANK OF							-
ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS		·			·		
BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	
LINCOLN MORTGAGE	1	Φ426 166 11	0.170	0	Φ0.00	NT A	
COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	
M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	
MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	
MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	
MERIWEST MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	
COMPANY,LLC		. ,			·		
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	
MID AMERICA BANK, A	1	\$173,600.00	0.07%	0	\$0.00	NA	
MISSOURI CORPORATION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
MID-CENTRAL FEDERAL	2	\$490,250.00	0.2%	0	\$0.00	NA	
SAVINGS BANK							Ц_

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	
MONTAGE MORTGAGE LLC	C 1	\$344,000.00	0.14%	0		NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0		NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	
NATIONAL BANK OF KANS CITY	AS 10	\$3,002,300.00	1.23%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	·	NA	
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	·	NA	
ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	J, 7	\$1,844,850.00	0.76%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	

PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	
POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	
PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	
PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	
RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA	
RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	
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ROCKLAN	ND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	
	DINT MORTGAGE	85	\$25,770,310.00	10.56%	0	\$0.00	NA	
COMPAN			. , ,					
	O SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	
ROYAL B		1	\$225,000.00	0.09%	0	\$0.00	NA	1
	TGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA	
RTN FEDI		2	\$581,292.15	0.24%	0	\$0.00	NA	
RUMSON & TRUST	FAIR HAVEN BANK	1	\$517,744.82	0.21%	0	\$0.00	NA	
RUMSON- & TRUST	FAIR HAVEN BANK	1	\$622,846.94	0.26%	0	\$0.00	NA	
RUSHMOI MANAGE LLC	RE LOAN MENT SERVICES	2	\$651,880.21	0.27%	0	\$0.00	NA	
	ANCIAL SERVICES, ALIFORNIA ATION	1	\$399,500.00	0.16%	0	\$0.00	NA	
SALAL CI	REDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	
SAN DIEC UNION	O COUNTY CREDIT	24	\$6,680,449.08	2.74%	0	\$0.00	NA	
SANFORE SAVINGS	INSTITUTION FOR	1	\$169,520.11	0.07%	0	\$0.00	NA	
SANTANI	DER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA	
SCHWERT	TNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	
SCOTIAB. RICO	ANK OF PUERTO	3	\$520,654.48	0.21%	0	\$0.00	NA	
SECURITY NORTH D	Y FIRST BANK OF AKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	
	RTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA	
SHERBUR	NE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC.	13	·	1.58%	0		NA	
	GN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA	
1	RD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	
STANFOR		1	\$177,000.00	0.07%	0	\$0.00	NA	
	REET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	
1	LENDING INC.	30		3.9%	0	\$0.00	NA	1
	G BANK &	1	\$174,000.00	0.07%	0	\$0.00	NA	
STERLING WASHING	G SAVINGS BANK, A GTON ATION, DBA	4	\$1,121,350.00	0.46%	0	\$0.00	NA	
	TER NATIONAL RUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	
SUMMIT	CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	
SUMMIT I	FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	

SUN WEST MORTGAGE 2 \$566,400.00 0.23% 0 \$0.00 NA								
SYNOVUS MORTGAGE CORP 1 \$176,680.36 0.07% 0 \$0.00 NA		2	\$566,400.00	0.23%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION		1	\$176,680.36	0.07%	0	\$0.00	NA	厂
TEXAS DOW EMPLOYEES CREDIT UNION THE ADDRONDACK TRUST COMPANY 1 \$400,000.00		4	·			,		
CREDIT UNION	UNION	4	\$1,239,000.00	0.51%	Ü	\$0.00	NA	
CREDIT UNION THE ADIRONDACK TRUST 1 \$400,000.00		3	\$635,053,17	0.26%	0	\$0.00	NA	
COMPANY		3	ψ033,033.17	0.2070		Ψ0.00	1111	<u> </u>
THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DISCOUNT BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF DISCOUNT BANK OF HENNING THE FIRST STATE BANK THE FIRST STATE BANK THE FUNDING SOURCE, LLC SIGA, 284, 10,007, 00,000,000,000,000,000,000,000,00		1	\$400,000.00	0.16%	0	\$0.00	NA	
AND TRUST COMPANY								
THE FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$172,000.00	0.07%	0	\$0.00	NA	
DISCOUNT BANK		1	#202 020 02	0.160	0	Φ0.00	NTA	
OF CARMI	DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	
OF CARM THE FIRST NATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA		1	\$230,098,00	0.09%	0	\$0.00	NΔ	
S228,000.00		1	\$230,070.00	0.0770	U	Ψ0.00	1171	ļ
OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC 1 \$320,000.00 0.13% 0 \$0.00 NA OF DIETERIC THE FIRST NATIONAL BANK 2 \$604,725.24 0.25% 0 \$0.00 NA OF HENNING THE FIRST STATE BANK 1 \$306,000.00 0.13% 0 \$0.00 NA THE FUNDING SOURCE, LLC 1 \$164,268.41 0.07% 0 \$0.00 NA THE PARK BANK 3 \$821,000.00 0.34% 0 \$0.00 NA THE PEOPLES BANK 1 \$310,000.00 0.13% 0 \$0.00 NA THE PEOPLES STATE BANK 1 \$213,600.00 0.09% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$270,000.00 0.11% 0 \$0.00 NA THE DIEDEBANK A BRANCH 5270,000.00 0.11% 0 \$0.00 NA THE DIEDEBANK 1 \$325,500.00 0.13% 0 \$0.00 NA TWO RIVERS BANK AND TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA TWO RIVERS BANK AND 1 \$340,000.00 0.14% 0 \$0.00 NA UNION HOME MORTGAGE 1 \$169,760.00 0.07% 0 \$0.00 NA UNIONBANK,N.A. 2 \$586,777.44 0.24% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$605,200.00 0.25% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$179,100.00 0.07% 0 \$0.00 NA UNITED WHOLESALE 6 \$1,674,291.81 0.69% 0 \$0.00 NA CALIFORNIA UNIVERSAL AMERICAN U		1	\$228,000.00	0.09%	0	\$0.00	NA	
OF DIETERIC			•					
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THE PEOPLES BANK	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	
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COMPANY	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF		1	\$270,000,00	0.11%	0	\$0.00	NA	
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UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$651,453.00 0.27% 0 \$0.00 NA CALIFORNIA UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN 1 \$317,640.00 0.13% 0 \$0.00 NA	,	1	\$179.100.00	0.07%	0	\$0.00	NA	
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1 11 \$31/64000L013%L0L \$000L NAL		1	¢217 C40 00	0.120	^	#0.00	NT A	
		1	\$317,640.00	0.13%	Ü	\$0.00	NA	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	
Total		852	\$244,036,988.56	100%	0	\$0.00		
3138WAQU4		12	\$1,890,280.00	27.79%	0	\$0.00	NA	

	ACADEMY MORTGAGE CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	
Total		47	\$6,803,075.04	100%	0	\$0.00		
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%				
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	
		7	\$1,098,605.00	12.39%	0	\$0.00		NA

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	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA
Total		59	\$8,866,391.42	100%	0	\$0.00	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA
	HOMEBANC, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA

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	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA
Total		38	\$5,326,653.92	100%	0	\$0.00	
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA
Total		7	\$1,024,958.25	100%	0	\$0.00	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA
Total		14	\$4,197,376.77	100%	0	\$0.00	

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3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA
Total		10	\$2,266,300.00	100%	0	\$0.00	
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA

2	\$415,671.71	0.38%	0	\$0.00	NA	
1	\$215,890.79	0.2%	0	\$0.00	NA	
3	\$698,000.00	0.64%	0	\$0.00	NA	
2	\$468,100.00	0.43%	0	\$0.00	NA	
1	\$213,343.34	0.19%	0	\$0.00	NA	
1	\$320,000.00	0.29%	0	\$0.00	NA	
3	\$898,500.00	0.82%	0	\$0.00	NA	
1	\$205,350.00	0.19%	0	\$0.00	NA	
1	\$180,000.00	0.16%	0	\$0.00	NA	
2	\$552,600.00	0.5%	0	\$0.00	NA	
1	\$423,490.55	0.39%	0	\$0.00	NA	
1	\$336,000.00	0.31%	0	\$0.00	NA	
1	\$271,350.00	0.25%	0	\$0.00	NA	
3	\$911,591.01	0.83%	0	\$0.00	NA	
2	\$423,250.00	0.39%	0	\$0.00	NA	
1	\$307,500.00	0.28%	0	\$0.00	NA	
1	\$233,750.00	0.21%	0	\$0.00	NA	
1	\$183,778.92	0.17%	0	\$0.00	NA	
1	\$417,000.00	0.38%	0	\$0.00	NA	
6	\$1,684,031.07	1.54%	0	\$0.00	NA	
1	\$194,400.00	0.18%	0	\$0.00	NA	
2	\$673,050.00	0.61%	0	\$0.00	NA	
5	\$1,947,075.00	1.78%	0	\$0.00	NA	
4	\$1,204,745.98	1.1%	0	\$0.00	NA	
1	\$323,610.70	0.3%	0	\$0.00	NA	
1	\$263,200.00	0.24%	0	\$0.00	NA	
1	\$188,850.00	0.17%	0	\$0.00	NA	
7	\$1,990,463.57	1.82%	0	\$0.00	NA	
	1 3 2 1 1 1 2 1 1 3 2 1 1 1 1 1 2 1 1 1 1	1 \$215,890.79 3 \$698,000.00 2 \$468,100.00 1 \$213,343.34 1 \$320,000.00 3 \$898,500.00 1 \$205,350.00 1 \$180,000.00 2 \$552,600.00 1 \$423,490.55 1 \$336,000.00 1 \$271,350.00 1 \$271,350.00 1 \$307,500.00 1 \$307,500.00 1 \$183,778.92 1 \$417,000.00 6 \$1,684,031.07 1 \$194,400.00 2 \$673,050.00 5 \$1,947,075.00 4 \$1,204,745.98 1 \$323,610.70 1 \$263,200.00 1 \$188,850.00	1 \$215,890.79 0.2% 3 \$698,000.00 0.64% 2 \$468,100.00 0.43% 1 \$213,343.34 0.19% 1 \$320,000.00 0.29% 3 \$898,500.00 0.82% 1 \$180,000.00 0.16% 2 \$552,600.00 0.5% 1 \$423,490.55 0.39% 1 \$336,000.00 0.31% 1 \$271,350.00 0.25% 3 \$911,591.01 0.83% 2 \$423,250.00 0.39% 1 \$307,500.00 0.28% 1 \$183,778.92 0.17% 1 \$417,000.00 0.38% 6 \$1,684,031.07 1.54% 1 \$194,400.00 0.18% 2 \$673,050.00 0.61% 5 \$1,947,075.00 1.78% 4 \$1,204,745.98 1.1% 1 \$323,610.70 0.3% 1 \$188,850.00 0.17%	1 \$215,890.79	1 \$215,890.79 0.2% 0 \$0.00 3 \$698,000.00 0.64% 0 \$0.00 2 \$468,100.00 0.43% 0 \$0.00 1 \$213,343.34 0.19% 0 \$0.00 3 \$898,500.00 0.82% 0 \$0.00 1 \$205,350.00 0.19% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 2 \$552,600.00 0.5% 0 \$0.00 1 \$423,490.55 0.39% 0 \$0.00 1 \$271,350.00 0.25% 0 \$0.00 2 \$423,250.00 0.39% 0 \$0.00 1 \$307,500.00 0.28% 0 \$0.00 1 \$337,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 2 \$673,050.00 <	1 \$215,890.79

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2	\$584,650.00	0.53%	0	\$0.00	NA	L
1	\$312,173.68	0.29%	0	\$0.00	NA	
1	\$199,760.69	0.18%	0	\$0.00	NA	
1	\$180,204.15	0.16%	0	\$0.00	NA	L
1	\$233,910.00	0.21%	0	\$0.00	NA	
1	\$251,200.00	0.23%	0	\$0.00	NA	
2	\$629,325.00	0.58%	0	\$0.00	NA	L
1	\$264,000.00	0.24%	0	\$0.00	NA	
2	\$460,400.00	0.42%	0	\$0.00	NA	
1	\$277,500.00	0.25%	0	\$0.00	NA	
1	\$180,000.00	0.16%	0	\$0.00	NA	
1	\$274,500.00	0.25%	0	\$0.00	NA	L
2	\$481,600.00	0.44%	0	\$0.00	NA	L
2	\$395,646.00	0.36%	0	\$0.00	NA	
2	\$759,656.00	0.69%	0	\$0.00	NA	
2	\$633,500.00	0.58%	0	\$0.00	NA	
1	\$367,500.00	0.34%	0	\$0.00	NA	
2	\$723,200.00	0.66%	0	\$0.00	NA	
1	\$268,270.00	0.25%	0	\$0.00	NA	
1	\$227,200.00	0.21%	0	\$0.00	NA	
3	\$993,800.00	0.91%	0	\$0.00	NA	
1	\$282,656.00	0.26%	0	\$0.00	NA	
	1 1 1 2 1 1 2 2 2 1 1 3 3	1 \$312,173.68 1 \$199,760.69 1 \$180,204.15 1 \$233,910.00 1 \$251,200.00 2 \$629,325.00 1 \$264,000.00 2 \$460,400.00 1 \$277,500.00 1 \$180,000.00 2 \$481,600.00 2 \$481,600.00 2 \$395,646.00 2 \$759,656.00 2 \$759,656.00 2 \$723,200.00 1 \$268,270.00 1 \$227,200.00 1 \$227,200.00 3 \$993,800.00	1 \$312,173.68 0.29% 1 \$199,760.69 0.18% 1 \$180,204.15 0.16% 1 \$233,910.00 0.21% 1 \$251,200.00 0.23% 2 \$629,325.00 0.58% 1 \$264,000.00 0.24% 2 \$460,400.00 0.42% 1 \$277,500.00 0.25% 1 \$180,000.00 0.16% 1 \$274,500.00 0.25% 2 \$481,600.00 0.44% 2 \$395,646.00 0.36% 2 \$759,656.00 0.69% 2 \$633,500.00 0.58% 1 \$367,500.00 0.34% 2 \$723,200.00 0.66% 1 \$228,270.00 0.25% 1 \$227,200.00 0.21% 3 \$993,800.00 0.91%	1 \$312,173.68 0.29% 0 1 \$199,760.69 0.18% 0 1 \$180,204.15 0.16% 0 1 \$233,910.00 0.21% 0 1 \$251,200.00 0.23% 0 2 \$629,325.00 0.58% 0 1 \$264,000.00 0.24% 0 2 \$460,400.00 0.42% 0 1 \$277,500.00 0.25% 0 1 \$180,000.00 0.16% 0 2 \$481,600.00 0.44% 0 2 \$481,600.00 0.44% 0 2 \$395,646.00 0.36% 0 2 \$759,656.00 0.69% 0 2 \$633,500.00 0.58% 0 1 \$367,500.00 0.34% 0 2 \$723,200.00 0.66% 0 1 \$268,270.00 0.25% 0 3 \$993,800.00 0.91% 0	1 \$312,173.68 0.29% 0 \$0.00 1 \$199,760.69 0.18% 0 \$0.00 1 \$180,204.15 0.16% 0 \$0.00 1 \$233,910.00 0.21% 0 \$0.00 1 \$251,200.00 0.23% 0 \$0.00 2 \$629,325.00 0.58% 0 \$0.00 1 \$264,000.00 0.24% 0 \$0.00 2 \$460,400.00 0.42% 0 \$0.00 1 \$277,500.00 0.25% 0 \$0.00 1 \$274,500.00 0.25% 0 \$0.00 2 \$481,600.00 0.44% 0 \$0.00 2 \$395,646.00 0.36% 0 \$0.00 2 \$633,500.00 0.58% 0 \$0.00 1 \$367,500.00 0.58% 0 \$0.00 2 \$723,200.00 0.66% 0 \$0.00 1 \$2268,270.00 0.25% 0 \$0.00 1 \$227,200.00 0.21% <	1 \$312,173.68 0.29% 0 \$0.00 NA 1 \$199,760.69 0.18% 0 \$0.00 NA 1 \$180,204.15 0.16% 0 \$0.00 NA 1 \$233,910.00 0.21% 0 \$0.00 NA 2 \$629,325.00 0.58% 0 \$0.00 NA 2 \$460,400.00 0.42% 0 \$0.00 NA 1 \$277,500.00 0.25% 0 \$0.00 NA 1 \$274,500.00 0.25% 0 \$0.00 NA 2 \$481,600.00 0.44% 0 \$0.00 NA 2 \$481,600.00 0.44% 0 \$0.00 NA 2 \$395,646.00 0.36% 0 \$0.00 NA 2 \$723,200.00 0.58% 0 \$0.00 NA 1 \$367,500.00 0.58% 0 \$0.00 NA 1 \$367,500.00 0.34% 0 \$0.00 NA 1 \$268,270.00 0.25% 0 \$0.00 NA 1 \$268,270.00 0.25% 0 \$0.00 NA 1 \$227,200.00 0.25% 0 \$0.00 NA 1 \$227,200.00 0.25% 0 \$0.00 NA 1 \$367,500.00 0.34% 0 \$0.00 NA 1 \$2723,200.00 0.66% 0 \$0.00 NA 1 \$227,200.00 0.25% 0 \$0.00 NA 1 \$227,200.00 0.25% 0 \$0.00 NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	
FIRSTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA	
GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA	
HOMEBANC, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	
IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	

INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY 1 \$209,600.00 0.19%	0 \$0.00	NA
MORTGAGE, INC. 1 \$405,000.00 0.37%	0 \$0.00	NA
INTERNATIONAL CITY		
	0 \$0.00	NA
CALIFORNIA CORPORATION		
INTERNATIONAL CITY		
	0 \$0.00	NA
CALIFORNIA CORPORATION	-	
JACKSBORO NATIONAL 1 \$376,000.00 0.34%	0 \$0.00	NA
	0 \$0.00	NA
KINECTA EEDERAL CREDIT	\$0.00	INA
UNION 1 \$500,000.00 0.46%	0 \$0.00	NA
LAND/HOME FINANCIAL		
	0 \$0.00	NA
CORPORATION		
LEADER BANK N.A. 1 \$340,000.00 0.31%	0 \$0.00	NA
LEADERONE FINANCIAL 2 \$477,400.00 0.44%	0 \$0.00	NA
CORPORATION	·	
, , , , , , , , , , , , , , , , , , , ,	0 \$0.00	
	0 \$0.00	1 1
	0 \$0.00	NA
MACKINAC SAVINGS BANK, 1 \$369,000.00 0.34%	0 \$0.00	NA
FSB		
	0 \$0.00	
	0 \$0.00	NA
MEMBERS' ADVANTAGE 1 \$194,650.00 0.18%	0 \$0.00	NA
METROPOLITAN HOME 1 \$382,500.00 0.35%	0 \$0.00	NA
MORTGAGE, INC.	<u> </u>	
	0 \$0.00	t
	0 \$0.00	1 1
	0 \$0.00	NA
MISSION FEDERAL CREDIT	0 00	
	0 \$0.00	NA
CHARTERED CREDIT UNION MLD MODTCAGE INC. 1 \$416.510.42 0.2967	0 00 00	NIA
	0 \$0.00	
	0 \$0.00	t
MORTGAGENETWORK 1 \$176,000.00 0.16% MOUNTAIN AMERICA CREDIT 1 \$200,000,00 0.10%	\$0.00	INA
UNION 1 1 \$200,000.00 0.18%	0 \$0.00	NA
MOUNTAIN WEST		
FINANCIAL,INC 3 \$1,268,349.36 1.16%	0 \$0.00	NA
	0 \$0.00	NA
ARIZONA, A NATIONAL		

BANKING ASSOCIATION						
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA
NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA
PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$858,562.64	0.78%	0	\$0.00	NA

A CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA
R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA
ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0		NA

STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00	NA
STERLING SAVINGS BANK, A	7	\$2,808,837.32	2.02 /0	U	φυ.υυ	INA
WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA
THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0		
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$302,236.41	0.28%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA
	4	\$809,505.87	0.74%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA
Total		381	\$109,445,779.75	100%	0	\$0.00	
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA
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CENTRAL CITY CREDIT UNION							
CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	
FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	
LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	L
LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%				
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	Ļ
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	
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	PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	
Total		55	\$16,013,214.56	100%	0	\$0.00		
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	L
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	Ĺ

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	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	N
otal		13	\$3,557,789.05	100%	0	\$0.00	
138WARD1	IST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	N
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	N
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00		0	\$0.00	N
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	N

ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA
BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA
BAY EQUTIY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA
	1	\$353,000.00	0.14%	0	\$0.00	NA
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C.U. MORTGAGE SERVICES, INC.						
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA
CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0		NA
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00	NA
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA

COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	·	NA
COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A. A CORPORATION	, 1	\$417,000.00	0.17%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA
COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA
EQUITY LOANS LLC, A	1	\$248,800.00	0.1%	0	\$0.00	NA

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LIMITED LIABILITY							
EVERETT FINANCIAL INC	1	\$394,195.00	0.16%	0	\$0.00	NA	
DBA SUPREME LENDING	1	\$374,173.00	0.1076		ψ0.00	IVA	
EVERETT FINANCIAL INC,	4	\$1,404,750.00	0.56%	0	\$0.00	NA	
DBA SUPREME LENDING		, , , ,, ,, ,, ,			, , , , ,	·	
EVERETT FINANCIAL INC.,	2	\$412,440.00	0.16%	0	\$0.00	NA	
DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,033,565.00	0.41%	0	\$0.00	NA	
ISAOA	7	\$1,033,303.00	0.41 /6	U	φυ.υυ	INA	
EVERETT FINANCIAL, INC.							
DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	
EXCEL MORTGAGE	1	¢417,000,00	0.170	0	ቀ ለ ለለ	NT A	
SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	
EXCEL MORTGAGE	3	\$805,605.00	0.32%	0	\$0.00	NA	
SERVICING, INC.	3	Ψ003,003.00	0.3270		ψ0.00	11/1	
FAIRWAY INDEPENDENT	15	\$4,436,725.24	1.77%	0	\$0.00	NA	
MORTGAGE CORPORATION		+ 1, 10 0, 10 1			7 0 1 0 0		
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$412,250.00	0.16%	0	\$0.00	NA	
GROUP							
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	
FARMERS NATIONAL BANK	1	¢277.540.10	0.15%	0	ቀ ስ ስስ	NT A	
OF GRIGGSVILL	1	\$377,549.10	0.13%	0	\$0.00	NA	
FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	
FARMINGTON FINANCIAL							
GROUP, LLC, A TENNESSEE	1	\$415,677.00	0.17%	0	\$0.00	NA	
LIMITED LIABILITY		. ,			·		
COMPANY FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	00.00	NA	
FIDELITY BANK D/B/A		\$020,079.00	0.25%	U	\$0.00	INA	
FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	1	\$350,100.00	0.14%	0	\$0.00	NA	
BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	4	\$1,317,950.00	0.52%	0	\$0.00	NA	
A GEORGIA CHARTERED	٦	\$1,517,750.00	0.3270	U	ψ0.00	IVA	
BANK		*******************************			+0.00		
<u> </u>	1	\$258,409.26	0.1%	0	\$0.00	NA	Н
	2	\$760,000.00	0.3%	0	\$0.00	NA	
							\vdash
	1	\$186,800.00	0.07%	0	\$0.00	NA	
		.					
MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	
FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY	1 2 1 4	•				NA	

FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA	
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	L
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	
FIRSTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	

FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	
GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	
GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	
HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	
HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	
HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	
HOME BANK	1	\$360,000.00	0.14%	0	·		
HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0			
HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA	
	1	\$220,000.00	0.09%	0			
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HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00	NA
HOMEWISE, INC.	2	\$382,800.00	0.15%	_	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%		\$0.00	NA
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%		·	NA
INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$236,000.00	0.09%		\$0.00	NA
INTERBANK	1	\$247,000.00	0.1%		\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%			NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA
LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00	NA
LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00	NA
MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA
	1	\$453,600.00	0.18%	0	\$0.00	NA

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MDC FINANCIAL SERVICE GROUP, INC	Ī					
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA
MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$236,000.00	0.09%	0		NA
MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA
NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA

NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA
PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA
PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA
	1	\$294,500.00	0.12%	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	Ī					
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA
PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA
PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA
RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0		NA
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA
RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA

RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA
RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN		·				
MANAGEMENT SERVICES	3	\$793,000.00	0.32%	0	\$0.00	NA
LLC						
SACRAMENTO 1ST	1	¢220,000,00	0.1207	0	¢0,00	NIA
MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA
SAFE CREDIT UNION, A	1	\$200,000.00	0.000	0	¢0,00	NIA
CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	U	\$0.00	NA
SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA
SAVINGS						
SCHOOLS FINANCIAL CREDIT						
UNION, A STATE CHARTERED	1	\$320,000.00	0.13%	0	\$0.00	NA
CREDIT UNION						
SCHOOLSFIRST FEDERAL	4	\$1,020,300.00	0.41%	0	\$0.00	NA
CREDIT UNION		Ψ1,020,300.00	0.1170		ψ0.00	1171
SEATTLE MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA
COMPANY		Ψ200,000.00	0.176	Ŭ	40.00	- 1,11
SECURITY FIRST BANK OF	1	\$359,000.00	0.14%	0	\$0.00	NA
NORTH DAKOTA		4227,000.00	011.70	Ŭ	40.00	- 1,11
SECURITY SERVICE FEDERAL	2	\$399,639.60	0.16%	0	\$0.00	NA
CREDIT UNION		. ,			,	
SECURITYNATIONAL	2	\$500,714.00	0.2%	0	\$0.00	NA
MORTGAGE COMPANY		,			·	
SECURITYNATIONAL	2	Φ 510 076 00	0.007	0	ΦΩ ΩΩ	NT A
MORTGAGE COMPANY, A	2	\$510,876.00	0.2%	0	\$0.00	NA
UTAH CORPORATION	1	Φ251 500 00	0.1407	0	ΦΩ ΩΩ	NT A
SELECT BANK	1	\$351,500.00	0.14%	0	·	NA
SFMC, LP	2	\$504,550.00	0.2%	0		
SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA
SHELL FEDERAL CREDIT	1	\$345,763.00	0.14%	0	\$0.00	NA
UNION		Ф500 27. 4 27	0.22%			37.4
SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	21	\$6,633,030.00	2.64%	0	\$0.00	NA
COMPANY, INC.						
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0		NA
SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA
SOUTH FLORIDA		421	0.000	_	4 2.2-	
EDUCATIONAL FEDERAL	1	\$216,000.00	0.09%	0	\$0.00	NA
CREDIT UNION						
SOUTH PACIFIC FINANCIAL		¢107.500.00	0.070	_	ቀለ ለለ	NT A
CORP. DBA NORTH PACIFIC	1	\$187,500.00	0.07%	0	\$0.00	NA
FINANCIAL CORP.	1	¢267.647.00	0.1104		ΦΩ ΩΩ	NT A
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	·	NA
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA

STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC	5	\$1,474,124.99	0.59%	0	\$0.00	NA
MORTGAGE, INC.						
STANFORD FCU	2	\$593,860.00	0.24%	0	·	NA
STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00	NA
THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00	NA

TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA
UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA

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	WEDCTED DANIZ NI A	1	\$206,000,00	0.120/	0	\$0.00	NIA
-	WEBSTER BANK, N.A. WEICHERT FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA
	SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA
Total		857	\$251,236,073.82	100%	0	\$0.00	
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA

1	\$335,000.00	0.13%	0	\$0.00	NA	
6	\$1,454,508.00	0.58%	0	\$0.00	NA	
1	\$299,250.00	0.12%	0	\$0.00	NA	
2	\$442,200.00	0.18%	0	\$0.00	NA	T
1	\$188,000.00	0.07%	0			
1	\$198,400.00	0.08%	0	\$0.00	NA	
8	\$1,803,740.00	0.72%	0	\$0.00	NA	
1	\$213,700.00	0.09%	0	\$0.00	NA	
1	\$271,486.00	0.11%	0	\$0.00	NA	
4	\$1,101,600.00	0.44%	0	\$0.00	NA	
2	\$754,000.00	0.3%	0	\$0.00	NA	
1	\$390,000.00	0.16%	0	\$0.00	NA	L
2	\$675,000.00	0.27%	0	\$0.00	NA	L
1	\$233,143.52	0.09%	0	\$0.00	NA	
2	\$457,000.00	0.18%	0	\$0.00	NA	
6	\$2,144,250.00	0.85%	0	\$0.00	NA	
1	\$549,600.00	0.22%	0	\$0.00	NA	
2	\$705,000.00	0.28%	0	\$0.00	NA	
1	\$260,800.00	0.1%	0	\$0.00	NA	
2	\$556,436.00	0.22%	0	\$0.00	NA NA	L
6	\$1,724,500.00	0.69%	0	\$0.00	NA	
1	\$384,000.00	0.15%	0	\$0.00	NA	L
1	\$190,000.00	0.08%	0	\$0.00	NA	L
2	\$526,694.00	0.21%	0	\$0.00	NA	L
1	\$370,522.44	0.15%	0	\$0.00	NA	L
3	\$809,000.00	0.32%	0	\$0.00	NA	
1	\$200,000.00	0.08%	0	\$0.00	NA	
1	\$309,500.00	0.12%	0	\$0.00	NA	
1	\$441,431.04	0.18%	0	\$0.00	NA	
17	\$6,533,325.00	2.6%	0	\$0.00	NA	
2	\$673,000.00	0.27%	0	\$0.00	NA	
	1 2 1 1 8 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1	6 \$1,454,508.00 1 \$299,250.00 2 \$442,200.00 1 \$188,000.00 1 \$198,400.00 8 \$1,803,740.00 1 \$213,700.00 1 \$271,486.00 4 \$1,101,600.00 2 \$754,000.00 1 \$390,000.00 2 \$675,000.00 1 \$233,143.52 2 \$457,000.00 1 \$2457,000.00 1 \$549,600.00 2 \$705,000.00 1 \$260,800.00 2 \$705,000.00 1 \$260,800.00 2 \$705,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$370,522.44 3 \$809,000.00 1 \$370,522.44 3 \$809,000.00 1 \$309,500.00 1 \$441,431.04	6 \$1,454,508.00 0.58% 1 \$299,250.00 0.12% 2 \$442,200.00 0.18% 1 \$188,000.00 0.07% 1 \$198,400.00 0.08% 8 \$1,803,740.00 0.72% 1 \$213,700.00 0.09% 1 \$271,486.00 0.11% 4 \$1,101,600.00 0.44% 2 \$754,000.00 0.3% 1 \$390,000.00 0.16% 2 \$675,000.00 0.27% 1 \$233,143.52 0.09% 2 \$457,000.00 0.18% 6 \$2,144,250.00 0.85% 1 \$549,600.00 0.22% 2 \$705,000.00 0.28% 1 \$260,800.00 0.1% 2 \$556,436.00 0.22% 6 \$1,724,500.00 0.69% 1 \$384,000.00 0.15% 1 \$190,000.00 0.08% 2 \$526,694.00 0.21% 3 \$809,000.00 0.08%	6 \$1,454,508.00 0.58% 0 1 \$299,250.00 0.12% 0 2 \$442,200.00 0.18% 0 1 \$188,000.00 0.07% 0 1 \$198,400.00 0.08% 0 1 \$213,700.00 0.09% 0 1 \$271,486.00 0.11% 0 4 \$1,101,600.00 0.44% 0 2 \$754,000.00 0.3% 0 1 \$390,000.00 0.16% 0 2 \$675,000.00 0.27% 0 1 \$233,143.52 0.09% 0 1 \$233,143.52 0.09% 0 2 \$457,000.00 0.18% 0 6 \$2,144,250.00 0.85% 0 1 \$549,600.00 0.22% 0 2 \$705,000.00 0.22% 0 2 \$705,000.00 0.22% 0 1 \$260,800.00 0.1% 0 2 \$556,436.00 0.22% 0 6 \$1,724,500.00 0.69% 0 1 \$384,000.00 0.15% 0 1 \$190,000.00 0.08% 0 2 \$526,694.00 0.21% 0 1 \$370,522.44 0.15% 0 1 \$200,000.00 0.08% 0 1 \$309,500.00 0.12% 0 1 \$309,500.00 0.12% 0 1 \$441,431.04 0.18% 0	6 \$1,454,508.00 0.58% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 2 \$442,200.00 0.18% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 8 \$1,803,740.00 0.09% 0 \$0.00 1 \$213,700.00 0.09% 0 \$0.00 2 \$754,000.00 0.3% 0 \$0.00 2 \$754,000.00 0.3% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 2 \$457,000.00 0.18% 0 \$0.00 2 \$457,000.00 0.18% 0 \$0.00 2 \$705,000.00 0.22% 0 \$0.00 2 \$755,000.00 0.22% 0 \$0.00 2 \$755,000.00 0.22% 0 \$0.00 2 \$750,000.00 0.22% 0 \$0.00 2 \$755,000.00 0.22%	6 \$1,454,508.00 0.58% 0 \$0.00 NA 1 \$299,250.00 0.12% 0 \$0.00 NA 2 \$442,200.00 0.18% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$198,400.00 0.08% 0 \$0.00 NA 8 \$1,803,740.00 0.72% 0 \$0.00 NA 1 \$213,700.00 0.09% 0 \$0.00 NA 1 \$271,486.00 0.11% 0 \$0.00 NA 2 \$754,000.00 0.3% 0 \$0.00 NA 2 \$754,000.00 0.16% 0 \$0.00 NA 2 \$675,000.00 0.27% 0 \$0.00 NA 2 \$457,000.00 0.27% 0 \$0.00 NA 3 \$390,000.00 0.16% 0 \$0.00 NA 4 \$233,143.52 0.09% 0 \$0.00 NA 2 \$457,000.00 0.18% 0 \$0.00 NA 2 \$457,000.00 0.18% 0 \$0.00 NA 3 \$390,000 NA 3 \$4570,000.00 0.18% 0 \$0.00 NA 4 \$1,101,600.00 0.18% 0 \$0.00 NA 2 \$457,000.00 0.18% 0 \$0.00 NA 3 \$457,000.00 0.18% 0 \$0.00 NA 4 \$1,101,000.00 0.18% 0 \$0.00 NA 2 \$4570,000.00 0.18% 0 \$0.00 NA 3 \$4570,000.00 0.22% 0 \$0.00 NA 4 \$1,24,500.00 0.22% 0 \$0.00 NA 2 \$556,436.00 0.22% 0 \$0.00 NA 3 \$190,000.00 0.15% 0 \$0.00 NA 4 \$1,724,500.00 0.69% 0 \$0.00 NA 3 \$809,000.00 0.15% 0 \$0.00 NA 4 \$1,724,500.00 0.69% 0 \$0.00 NA 3 \$809,000.00 0.15% 0 \$0.00 NA 4 \$1,724,500.00 0.69% 0 \$0.00 NA 4 \$1,724,500.00 0.69% 0 \$0.00 NA 5 \$1,724,500.00 0.69% 0 \$0.00 NA 5 \$1,724,500.00 0.69% 0 \$0.00 NA 5 \$1,724,500.00 0.69% 0 \$0.00 NA 6 \$1,724,500.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.15% 0 \$0.00 NA 1 \$309,500.00 0.12% 0 \$0.00 NA 1 \$309,500.00 0.12% 0 \$0.00 NA 1 \$441,431.04 0.18% 0 \$0.00 NA 1 \$441,431.04 0.18% 0 \$0.00 NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0		NA
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA
CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA
	2	\$384,250.00	0.15%	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA
DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA
EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	,	NA
EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	
EXCEL MORTGAGE					·		
SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	
EXCEL MORTGAGE	5	\$1,397,500.00	0.56%	0	\$0.00	NA	
SERVICING, INC.	٥	Ψ1,377,300.00	0.50 %	V	ψυ.υυ	11/1	
EXCEL MORTGAGE	3	\$1,007,750.00	0.4%	0	\$0.00	NA	
SERVICING, INC. / PO		. , .					-
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	
FAIRWAY INDEPENDENT							-
MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$400,000,00	0.16%	0	ያብ በባ	NA	
D/B/ PARADIGM MORTGAGE	1	\$400,000.00	0.10%	U	\$0.00	NA	
GROUP							L
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$223,511.00	0.09%	0	\$0.00	NA	
D/B/A NORTHPOINT MORTGAGE							
FAIRWAY INDEPENT							
MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	
FAIRWAYINDEPENDENT	1	¢190,000,00	0.070/		ቀስ ሰስ	NI A	
MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	L
FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$200,000.00	0.08%	0	\$0.00	NA	
A GEORGIA CHARTERED BANK		, , ,	·		,		
FIDELITY BANK D/B/A						<u> </u>	-
FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	3	\$921,800.00	0.37%	0	\$0.00	NA	
BANK							
FIDELITY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	
SERVICES, INC	1	\$ 4 00,000.00	0.10 /	U	φυ.υυ	11/7	L
FIRST AMERICAN	1	\$210,000.00	0.08%	0	\$0.00	NA	
INTERNATIONAL BANK							
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	
FIRST BANKERS TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	
COMPANY, N.A.	1	\$223,230.00	0.09 /0	U	φυ.υυ	INA	
FIRST CALIFORNIA	6	\$1,795,000.00	0.72%	0	\$0.00	NA	
MORTGAGE COMPANY		+ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	
, , , , , , , , , , , , , , , , , , , ,	2	\$638,200.00	0.25%	0	\$0.00	NA	
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FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA

FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA
HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA
	2	\$810,000.00	0.32%	0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC.						
INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA
LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA
LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA
M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA
MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA

MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0		NA
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$978,100.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA
NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA
ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	1	\$203,150.00	0.08%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK							
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	-
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0			
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	Γ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	,		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	Ĺ
PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	Ĺ
PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	Ĺ
PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	Ĺ
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	L
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	Ĺ
	1	\$174,078.18	0.07%	0	\$0.00	NA	Ī

QUARRY CITY SAVNGS AND LOAN ASSOC							I
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	_
RANLIFE, INC.	1	\$377,150.00	0.15%		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%		·	NA	_
REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	_	 	NA	
REDWOOD CREDIT UNION	1	\$293,400.00	0.12%		·	NA	_
RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	_
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	_
RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	_
ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	_
ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	_
ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	_
ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	_
RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	_
RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%		\$0.00	NA	- _
S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	_
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	<u> </u>
SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	_
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%				_
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	_
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	_
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%		·		
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$340,360.00	0.14%	0	\$0.00	NA	I

UTAH CORPORATION							
SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	
SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	<u></u>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%			NA	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%		·	NA	
STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0		NA	
STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	
STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	
STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%		\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	
SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	L
SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	

TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	· ·	NA	
TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	
THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	
THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0		NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	
UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	
UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	L
UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA	L
VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0		NA	
VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0		NA	
VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	
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0.87%	0	\$0.00	NA
0.28%	0	\$0.00	NA
0.08%	0	\$0.00	NA
		·	NA
0.09%	0	\$0.00	NA
		\$0.00	NA
0.07%	0	\$0.00	NA
		\$0.00	
0.23%	0	\$0.00	NA
		,	
100%	0	\$0.00	
0.08%	0	\$0.00	NA
		,	NA
0.05%	0		_ ,
	Ŭ	\$0.00	NA
0.26%		·	
0.26% 2.33%	0	\$0.00	NA
	0	\$0.00	NA NA
2.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
2.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
2.33% 0.08% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
2.33% 0.08% 0.33% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
2.33% 0.08% 0.33% 0.05% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	0.28% 0.08% 0.11% 0.09% 0.1% 0.07% 0.26% 0.08% 0.08% 100% 0.08% 0.15%	0.28% 0 0.08% 0 0.11% 0 0.09% 0 0.1% 0 0.07% 0 0.26% 0 0.08% 0 0.08% 0 100% 0 0.08% 0	0.28% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.1% 0 \$0.00 0.07% 0 \$0.00 0.26% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00

AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	
AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	
AMERICAN BANK & TRUST					,		Ì
CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	
AMERICAN FEDERAL	2	\$646,350.00	0.14%	0	\$0.00	NA	
SAVINGS BANK AMERICAN FINANCIAL	1	\$261,000.00	0.05%	0	\$0.00	NA	
RESOURCES, INC		,			,		-
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	
AMERICAN PACIFIC MTG	10	\$2,799,920.00	0.59%	0	\$0.00	NA	
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AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA	
AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	T
AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	·	NA	
AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	T
AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%				Ī
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	
ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	\vdash
ANHEUSER-BUSCH	7	Ψ1,102,307.20	0.23 /0	U	ψυ.υυ	11/1	H
EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	T
ARK-LA-TEX FINANCIAL	1	Ψ120,000.00	0.0170	- 5	Ψ0.00	1171	T
SERVICES, LLC DBA	2	\$481,750.00	0.1%	0	\$0.00	NA	
BENCHMARK MORTGAGE					· · · · · · · · · · · · · · · · · · ·		
ASSOCIATED BANK	7	\$1.700.761.72	0.260	0	¢ስ ስስ	NT A	
NATIONAL ASSOCIATION	/	\$1,700,761.73	0.36%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	
	2	\$392,960.00	0.08%	0	\$0.00	NA	
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ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	
BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	
BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	
BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00	NA	
BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	
BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	
BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA	
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	ı
BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	
BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	
BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	
BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	
BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	
BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	
BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	

BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	
BROADVIEW MORTGAG CORPORATION	E 2	\$525,600.00	0.11%	0	\$0.00	NA	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 27	\$8,772,690.51	1.83%	0	\$0.00	NA	
BROKER SOLUTIONS, IN DBA PERFORMANCE HO LOANS	*	\$1,087,700.00	0.23%	0	\$0.00	NA	
BROOKHOLLOW MORTO SERVICES, LTD	GAGE 1	\$178,472.00	0.04%	0	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	
CALIBER HOME LOANS,	INC. 9	\$3,042,810.00	0.64%	0	\$0.00	NA	
CALIFORNIA CREDIT UN	IION 4	\$895,684.89	0.19%	0	\$0.00	NA	
CALIFORNIA MORTGAG ADVISORS INC.	E 1	\$323,092.99	0.07%	0	\$0.00	NA	
CAMBRIDGE SAVINGS B	ANK 1	\$332,000.00	0.07%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEE FINANCIAL	BONIC 4	\$1,194,100.00	0.25%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEE FINANCIAL L.P.	BONIC 1	\$188,000.00	0.04%	0	\$0.00	NA	
CARROLLTON MORTGA CO.	GE 1	\$231,200.00	0.05%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORAT	TION 3	\$952,900.00	0.2%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORAT (CFL # 603-8780)	TION 3	\$1,077,500.00	0.23%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	
CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	
CENTENNIAL LENDING,	LLC 2	\$456,363.56	0.1%	0	\$0.00	NA	
CENTRAL BANK ILLINO	IS 2	\$403,200.00	0.08%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	
CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	
	1	\$276,300.00	0.06%	0	\$0.00	NA	

CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA
CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA
COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	
CRAWFORD COUNTY TRUST	1	·		0			
AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	
CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00	NA	
DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	
DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	
DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	
DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	Г
EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0		NA	1
EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0		NA	
EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0		NA	
ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00	NA	Γ
	1	\$200,000.00	0.04%	0		NA	
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EQUITABLE CO-OPERATIVE BANK							
EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	Ĺ
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	Ĺ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	L
EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	Ĺ
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	
FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	T
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%		·		
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	T
FIDELITY BANK	1	\$240,000.00	0.05%		·		+
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%				
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	
	3	\$766,405.00	0.16%	0	\$0.00	NA	

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FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA
FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA
FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA
FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA
FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA
FIRSTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA

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FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	\Box
FREMONT BANK	4	\$1,869,850.00	0.39%	0			
FULTON BANK OF NEW					, , , , ,		
JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	
FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	
GATEWAY BANK	1	\$307,603.53	0.06%	0	\$0.00	NA	
MORTGAGE, INC	1	\$307,003.33	0.00%	U	\$0.00	INA	Щ
GATEWAY MORTGAGE	3	\$761,613.00	0.16%	0	\$0.00	NA]
GROUP, LLC		Ψ701,013.00	0.1076		ψ0.00	1111	\vdash
GENERAL MILLS FEDERAL	1	\$309,900.00	0.06%	0	\$0.00	NA	
CREDIT UNION		·					
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00		\vdash
GESA CREDIT UNION	1	\$266,026.00	0.06%	0			
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00		\vdash
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00		\vdash
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00		\vdash
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	\vdash
GOOGAIN, INC. DBA	1	\$379,499.59	0.08%	0	\$0.00	NA	
MAXREAL		ΨΕΙΣ, ΙΣΣΙΕΣ	0.0070		40.00	1,112	
GRAFTON SUBURBAN	1	\$177,600.00	0.04%	0	\$0.00	NA	
CREDIT UNION		·		_			
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00		
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	\vdash
GREATER NEVADA	1	\$277,400.00	0.06%	0	\$0.00	NA	
MORTGAGE SERVICES		·	0.05%	0	Φ0.00		
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	
GTC MORTGAGE COMPANY							
INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$375,250.00	0.08%	0	\$0.00	NA	1
COMPANY							
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	
GUARANTEED RATE, INC., A		·		U			\neg
DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	
GUARDIAN MORTGAGE			_				
COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	
GUILD MORTGAGE	4.0	4.777 ((2.22)			40.00		
COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA	
GULF COAST BANK AND	1	Φ2.40. C00.00	0.07~		φο οο	3.7.4	
TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	
GULF COAST COMMUNITY	1	\$220,400,00	0.050		ቀ ለ ለለ	NT A	
FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	
HALLMARK HOME							
MORTGAGE, LLC, AN	1	\$417,000.00	0.09%	0	\$0.00	NA	
INDIANA LIMITED LIABILITY	1	ΨΤΙ / ,000.00	0.07/0	J	ψυ.υυ	11/1	
COMPANY							Щ

HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA
HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA
HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA
HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA
HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	,	NA
HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA
INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0		NA
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA
KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0		NA
	5	\$1,261,981.00	0.26%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%			NA
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%			NA
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%			NA

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	
MERCHANTS BANK,							十
NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	T
MERIMACK VALLEY		·			·		
FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	
MERRIMACK MORTGAGE							T
COMPANY INC. A	1	Ф227 015 00	0.050	0	¢0.00	NT A	
MASSACHUSETTS	1	\$237,915.00	0.05%	0	\$0.00	NA	
CORPORATION							Ļ
MERRIMACK VALLEY	1	\$220,500.00	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ220,300.00			·		
METRO BANK	1	\$332,500.00	0.07%	0	·	NA	+
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	_
METROPOLITAN BANK, A							
MISSISSIPPI CHARTERED	1	\$346,816.00	0.07%	0	\$0.00	NA	
BANK							igspace
METROPOLITAN HOME	1	\$250,000.00	0.05%	0	\$0.00	NA	
MORTGAGE, INC.		·			·		
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	·	NA	+
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	·	NA	+
MID PENN BANK	1	\$190,000.00	0.04%	0	·	NA	
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	
MISSOURI BANK & TRUST		_ [
COMPANY OF KANSAS CITY,	1	\$396,000.00	0.08%	0	\$0.00	NA	
MISSOURI CORPORTION							Ļ
MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	·		+
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	·	NA	1
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	<u> </u>
MORTGAGE BROKERS						l	
SERVICES DBA KIEL	1	\$240,000.00	0.05%	0	\$0.00	NA	
MORTGAGE							╄
MORTGAGE INVESTORS	1	\$227,500.00	0.05%	0	\$0.00	NA	
GROUP							\vdash
MORTGAGE MANAGEMENT	2	\$597,505.00	0.12%	0	\$0.00	NA	
CONSULTANTS, INC.	1	·	2.000	0	Φ0.00	NIA	\vdash
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	·	NA	+
MORTGAGE SERVICES III	1	\$288,000.00	0.06%	0	\$0.00	NA	+
MORTGAGE SERVICES III,	1	\$214,000.00	0.04%	0	\$0.00	NA	
L.L.C.		+					+
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	
MORTGAGENETWORK	14	¢4 120 525 00	0.86%	0	\$0.00	NA	+
	14	\$4,128,525.00	0.80%	U	Φυ.υυ	INA	╁
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	
MOUNTAIN WEST	7	\$2,255,716.85	0.47%	0	\$0.00	NA	+
WIOUNIAIN WEST	′	\$4,433,710.03	0.4770	U	Φυ.υυ	11/7	
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FINANCIAL,INC	1	1	1	1 1	1	1
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	1	1	1 1		1
MUTUALONE BANK	1	\$399,473.26				
NASSAU EDUCATORS FCU	1	\$244,000.00			1	
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00				
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%		,	t t
NETWORK FUNDING,LP	1	\$257,400.00	0.05%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	. ,			,	
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.		\$175,000.00				
NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
NUVISION FCU	3		1	1 1	1	1
O A MORTGAGE SERVICES	15		1	1	1	1 1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2					
ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC.	4		1	+ +	1	1
ORANGE COUNTY CAPITAL		\$304,000.00	1	t		
PACIFIC BAY LENDING GROUP	1	\$414,000.00				
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00				
PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	L
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	L
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	
PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA	L
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	L
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	L.
PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	
PIONEER BANK	2	\$462,270.00	0.1%		·		1
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%		·		+
	1	\$198,750.00	0.04%	0	\$0.00	NA	

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PLAZA HOME MORTGAGE INC,							
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00	NA	ſ
PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	
PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	Ĺ
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	Ţ
PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	Ţ
PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	Ĺ
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	Ĺ
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%		\$0.00	NA	
RAYMOND JAMES BANK, N.A.	. 1	\$202,425.00	0.04%	0	\$0.00	NA	.[
RCB BANK	1	\$417,000.00	0.09%		1	1	1
REAL ESTATE MORTGAGE NETWORK, INC.	14	·	0.97%				Ì
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	Ĺ
RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%				
	3	\$821,400.00	0.17%	0	\$0.00	NA	T

E, 1	\$474,400.00	0.1%	0	\$0.00	NA	
2	\$484,050.99	0.1%	0	\$0.00	NA	
K 2	\$501,805.00	0.1%	0	\$0.00	NA	
E 22	\$6,875,566.00	1.44%	0	\$0.00	NA	
1	\$211,000.00	0.04%	0	\$0.00	NA	
2	\$918,500.00	0.19%	0	\$0.00	NA	
5	\$1,593,600.00	0.33%	0	\$0.00	NA	
S 2	\$754,000.00	0.16%	0	\$0.00	NA	
1	\$417,000.00	0.09%	0	\$0.00	NA	
1	\$212,800.00	0.04%	0	\$0.00	NA	
ION 1	\$396,400.00	0.08%	0	\$0.00	NA	
1	\$180,000.00	0.04%	0	\$0.00	NA	
2	\$497,578.39	0.1%	0	\$0.00	NA	
EDIT 2	\$636,000.00	0.13%	0	\$0.00	NA	
1	\$297,900.00	0.06%	0	\$0.00	NA	
1	\$381,650.00	0.08%	0	\$0.00	NA	
5	\$1,652,000.00	0.35%	0	\$0.00	NA	
L 1	\$267,655.03	0.06%	0	\$0.00	NA	
OF 1	\$232,000.00	0.05%	0	\$0.00	NA	
ANK 1	\$199,405.00	0.04%	0	\$0.00	NA	
1	\$370,000.00	0.08%	0	\$0.00	NA	
2	\$719,000.00	0.15%	0	\$0.00	NA	
A 1	\$275,570.00	0.06%	0	\$0.00	NA	
1	\$258,500.00	0.05%			NA	lacksquare
8		0.62%	0	\$0.00	NA	_
2	\$453,350.00	0.09%	0	\$0.00	NA	
AGE 50	\$16,990,093.00	3.55%	0	\$0.00	NA	
	K 2 GE 22 1 1 2 5 S 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$474,400.00 2 \$484,050.99 K 2 \$501,805.00 E 22 \$6,875,566.00 1 \$211,000.00 2 \$918,500.00 S 2 \$754,000.00 S 2 \$754,000.00 I \$417,000.00 I \$212,800.00 I \$396,400.00 I \$180,000.00 I \$180,000.00 I \$297,578.39 EDIT 2 \$636,000.00 I \$297,900.00 I \$297,900.00 I \$381,650.00 I \$381,650.00 I \$232,000.00 I \$232,000.00 I \$232,000.00 I \$232,000.00 I \$232,000.00 I \$232,000.00 I \$2370,000.00 I \$370,000.00 I \$370,000.00 I \$2719,000.00 I \$275,570.00 I \$258,500.00	1 \$474,400.00 0.1% 2 \$484,050.99 0.1% K 2 \$501,805.00 0.1% EE 22 \$6,875,566.00 1.44% 1 \$211,000.00 0.04% 2 \$918,500.00 0.19% 5 \$1,593,600.00 0.33% S 2 \$754,000.00 0.06% 1 \$417,000.00 0.04% 1 \$212,800.00 0.04% 1 \$180,000.00 0.04% EDIT 2 \$636,000.00 0.13% EDIT 2 \$636,000.00 0.13% EDIT 2 \$636,000.00 0.13% 1 \$297,900.00 0.06% 1 \$381,650.00 0.08% L 1 \$267,655.03 0.06% DF 1 \$232,000.00 0.05% ANK 1 \$199,405.00 0.04% 1 \$370,000.00 0.05% ANK 1 \$199,405.00 0.05% ANK 1 \$199,405.00 0.05% ANK 1 \$275,570.00 0.06% 1 \$2719,000.00 0.05% A 1 \$275,570.00 0.06% 2 \$4453,350.00 0.09% AGE	1 \$474,400.00 0.1% 0 2 \$484,050.99 0.1% 0 K 2 \$501,805.00 0.1% 0 EE 22 \$6,875,566.00 1.44% 0 2 \$918,500.00 0.19% 0 5 \$1,593,600.00 0.33% 0 S 2 \$754,000.00 0.04% 0 1 \$417,000.00 0.04% 0 1 \$212,800.00 0.09% 0 1 \$180,000.00 0.04% 0 2 \$497,578.39 0.1% 0 EDIT 2 \$636,000.00 0.13% 0 1 \$297,900.00 0.06% 0 1 \$297,900.00 0.06% 0 1 \$232,000.00 0.35% 0 ANK 1 \$199,405.00 0.06% 0 2 \$719,000.00 0.06% 0 4 \$275,570.00 0.06% 0 2 \$719,000.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0 8 \$2,965,603.00 0.05% 0	1	1

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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	L
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	T
SIWELL INC., DBA CAPITAL	+	ΨΕΙΟ,	0.007	Ť	40.00	2.12.	\dagger
MORTGAGE SERVICES OF	1	\$297,550.00	0.06%	0	\$0.00	NA	
TEXAS		Ψ=>,,=====	0.02	_	7		
SOMERSET TRUST COMPAN	Y 1	\$187,199.97	0.04%	0	\$0.00	NA	extstyle ext
SOUND COMMUNITY BANK	1	\$209,600.00				NA	
SOUTH PACIFIC FINANCIAL							
CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1 2	\$555,300.00	0.12%	0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	
SPACE COAST CREDIT UNIO	N 1	\$417,000.00	0.09%	0	\$0.00	NA	
ST. PAUL FEDERAL CREDIT	T ,	\$187,000.00	0.04%	0	\$0.00	NA	
UNION	1	·		U	Φυ.υυ	11/73	
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	
STANDARD MORTGAGE COR	RP 1	\$378,080.00	0.08%	0	\$0.00	NA	
STANDARD PACIFIC	2	\$786,650.00	0.16%	0	\$0.00	NA	
MORTGAGE, INC.		\$700,050.00	0.10 /	U	φυ.υυ	1,47.3	
STATE BANK OF SOUTHERN	1	\$217,000.00	0.05%	0	\$0.00	NA	
UTAH		ΨΔ17,000.00	0.05 /0	U	ψ0.00	1 1/1	
STATE EMPLOYEES CREDIT	1	\$268,000.00	0.06%	0	\$0.00	NA	
UNION OF MD, INC.					·		
STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	lacksquare
STERLING SAVINGS BANK, A	4						
WASHINGTON	23	\$6,506,651.75	1.36%	0	\$0.00	NA	
CORPORATION, DBA		T ~ , ,			<u> </u>		
STERLING BANK	_						╀
STERLING SAVINGS BANK, A WASHINGTON	4						
CORPORATION, DBA SONOM	_ 1	\$185,000.00	0.04%	0	\$0.00	NA	
BANK	A						
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	\vdash
STILLWATER NATIONAL	+ -					1443	╁
BANK &TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	
STOCKMAN BANK OF	+						\dagger
MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	
STONEHAMBANK - A	1						十
CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE							T
COMPANY OF NEW MEXICO	1	\$400,000.00	0.08%	0	\$0.00	NA	
DBA INTERCAP LENDING							
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	
SUN WEST MORTGAGE		¢1 007 475 00	0.2007	0	ΦΩ ΩΩ	NI A	Г
COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	_
SWBC MORTGAGE	6	\$1,799,193.00	0.38%	0	\$0.00	NA	
CORPORATION		\$1,/77,173.00	0.36%	U	Φυ.υυ	11/7	

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TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT	2	\$638,000.00	0.13%	0	\$0.00	NA
UNION TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA
TEXAS BANK	1	\$202,400.00	0.04%	0		NA NA
TEXAS BANK FINANCIAL	1	\$224,000.00	0.03 /0	U	ψ0.00	IVA
DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00	NA
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	,	NA
THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA

TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	
TUCOEMAS FEDERAL CREDITUNION	1	\$232,750.00	0.05%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	
UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	
UNITED BANK &TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	
UNITED NORTHERN MORTAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	
UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	
VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA
WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA
WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	·	NA
	1	\$220,000.00	0.05%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
	Unavailable	1	\$591,929.49	0%	0	\$0.00	NA
Total		1,605	\$478,156,157.05	100%	0	\$0.00	
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA
	BANK OF CANTON	11	i i	4.18%	0	\$0.00	NA
	BERKSHIRE BANK	4	·	1.04%	0	\$0.00	NA
	BLUE HILLS BANK	2	i i	0.73%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	3	· · · · · · · · · · · · · · · · · · ·	0.9%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC.	16		6.16%	0	\$0.00	NA
	HAMPDEN BANK	4		0.84%	0	\$0.00	NA
<u> </u>	HARBORONE BANK	2	· · · · · ·	0.49%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.37%	0	\$0.00	NA
	LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	·	0.62%	0	\$0.00	NA
	LEE BANK	1	+ - o - i,e o e i > >	0.26%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA

MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	NA	
MEETINGHOUSE	1	\$124,986.47	0.19%	0	\$0.00	NA	
COOPERATIVE BANK	1	ψ12 + ,700.+7	0.1770		ψ0.00	1171	<u> </u>
MERRIMACK MORTGAGE	1	\$180,500.00	0.28%	0	\$0.00	NA	
COMPANY, IN		,			•		
METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	NA	
MID-ISLAND MORTGAGE	2	\$427,300.03	0.66%	0	\$0.00	NA	
CORP.	2	·	1.160				
MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16%	0	\$0.00	NA NA	1
MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95%	0	\$0.00	NA NA	1
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00	NA NA	1
MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00	NA NA	1
MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00	NA	-
NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00	NA	
NORTH EASTON SAVINGS	1	\$163,275.00	0.25%	0	\$0.00	NA	
BANK	1	\$105,275.00	0.23%	U	\$0.00	INA	
NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00	NA	
NORTHERN BANK & TRUST	5	\$1,460,097.88	2.27%	0	\$0.00	NA	
COMPANY		. , ,					
NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62%	0	\$0.00	NA	
PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00	NA	<u> </u>
POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.29%	0	\$0.00	NA NA	1
PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA NA	1
PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA NA	1
RANDOLPH SAVINGS BANK	1	\$144,635.96	0.48 %	0	\$0.00	NA NA	1
RELIANT MORTGAGE	1	\$144,033.90	0.23 /0	U	\$0.00	IVA	
COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE							
SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA	T
SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA	1
SALEM FIVE MORTGAGE							
COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA	
SAVERS CO-OPERATIVE	2	¢201 210 02	0.59%	0	¢0.00	NI A	
BANK	2	\$381,318.82	0.39%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA	
ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA	
STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA	
WAKEFIELD CO-OPERATIVE	1	\$185,027.42	0.29%	0	\$0.00	NA	
BANK	1	φ10 <i>J</i> ,U27.42				INA	<u> </u>
WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA	<u> </u>
WEBSTER FIVE CENTS	1	\$141,800.00	0.22%	0	\$0.00	NA	
SAVINGS BAN	1	Ψ111,000.00	5.22 /0	J	ψ0.00	1111	<u> </u>
WILLIAM RAVEIS	4	\$951,408.95	1.44%	0	\$0.00	NA	
MORTGAGE, LLC	•	1	, ,	Ŭ	+		L_

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Total		291	\$64,278,659.53	100%	0	\$0.00	
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3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0		NA
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA
Total		17	\$4,258,058.10	100%	0	\$0.00	
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA
Total		11	\$2,718,144.65	100%	0	\$0.00	
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0		NA
Total		38	\$10,328,235.25	100%	0	\$0.00	
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0		NA
Total		3	\$1,048,885.44	100%	0	\$0.00	
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	·	NA
Total		10	\$1,859,431.90	100%	0	\$0.00	

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3138WQZK1	SWBC MORTGAGE	46	\$9,172,127.70	100%	0	\$0.00	NA
Total	CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	
Total			Ψ/91/2912/1/	100 /	\Box	Ψ υ•υ υ	·
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA
Total		28	\$5,168,472.00	100%	0	\$0.00	
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA
Total		11	\$1,993,091.00	100%	0	\$0.00	<u> </u>
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3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA
Total		13	\$1,681,210.00	100%	0	\$0.00	
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3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA
Total		4	\$1,159,517.91	100%	0	\$0.00	!
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3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$102,274.09		0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA
Total		23	\$2,053,368.29	100%	0	\$0.00	
				<u> </u>			
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA

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	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	
	ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA	
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	
Total		9	\$1,230,818.70	100%	0	\$0.00		
3138WR3X6	PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00	NA	
Total		4	\$1,211,628.84	100%	0	\$0.00		
3138WR3Y4	FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00	NA	
Total		6	\$1,970,883.70	100%	0	\$0.00	<u> </u>	
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	0	\$0.00	NA	
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA	
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA	
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0			
Total		24	\$1,895,921.20	100%	0	\$0.00		
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00	NA	

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	SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA
Total		13	\$1,835,400.61	100%	0	\$0.00	
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA
Total		18	\$5,870,218.42	100%	0	\$0.00	
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA
Total		9	\$1,779,363.46	100%	0	\$0.00	
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA
Total		14	\$1,250,500.89	100%	0	\$0.00	
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3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	
Total		16	\$1,157,194.67	100%	0	\$0.00	
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00	NA
Total	REGIONS MORTORISE	10	\$1,249,881.84	100%	0	\$0.00	
Total		10	Ψ1,242,001.04	100 /0	U	ΨΟ•ΟΟ	
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00	NA

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Total		7	\$1,557,676.61	100%	0	\$0.00		
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3138WTKV7	ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION.	1	\$127,893.14	1.93%	0	\$0.00	NA	
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,076.60	2.26%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA	
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	
Total		34	\$6,635,929.33	100%	0	\$0.00		

3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00	NA
Total		38	\$7,029,070.54	100%	0	\$0.00	
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3138WURV7	COMPASS BANK	10		100%			NA
Total		10	\$2,097,949.52	100%	0	\$0.00	
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA
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Total		106	\$23,284,434.39	100%	0	\$0.00		
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3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA	
Total		37	\$8,893,016.34	100%	0	\$0.00		
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3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	-
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA	—
Total		134	\$36,983,011.58	100%	0	\$0.00		
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA	
Total	COM 7100 BANK	9		100%	0	\$0.00	11/1	
			\$ 2,020,021V15	10070		4000		
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	
Total		10	\$1,911,261.78	100%	0	\$0.00		
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	<u> </u>
Total		13	\$2,392,320.91	100%	0	\$0.00		<u> </u>
			** *** ***	1000		+		
3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	
Total		39	\$3,388,687.48	100%	0	\$0.00		
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA	
Total	COM TIBS BILLIE	31	\$2,546,636.83	100%	0	\$0.00	1111	
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3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	
Total		29	\$1,881,461.82	100%	0	\$0.00		
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	<u> </u>
Total		19	\$1,841,572.96	100%	0	\$0.00		
21200011507	COMPACC DANK	12	¢1 226 725 70	100%	0	\$0.00	NT A	
3138WUSQ7 Total	COMPASS BANK	12	\$1,336,735.79 \$1,336,735.79	100%	0	\$0.00 \$0.00	NA	
Total		12	φ1,330,733.77	100 /6	U	φ υ. υυ		
3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA	
Total		21	\$2,840,741.45	100%	0	\$0.00	·	
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3138WUYV9	COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00	NA	
Total		4	\$1,440,433.04	100%	0	\$0.00		
								<u> </u>
3138WVVX6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA	
Total		4	\$1,606,750.00	100%	0	\$0.00		
								<u> </u>
3138WVVY4		8	\$2,817,000.00	100%	0	\$0.00	NA	l

	PINNACLE CAPITAL MORTGAGE CORPORATION,						
	A CALIFORNIA CORPORATION		ı		,		
Total	CORPORATION	8	\$2,817,000.00	100%	0	\$0.00	,———
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3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA
Total		7	\$2,469,616.01	100%	0	\$0.00	$\overline{}$
<u> </u>				,	Щ,		
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA
Total	_	25	\$2,366,696.85	100%	0	\$0.00	-
3138WZFM9	ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA
Total	ENVOT WORTGAGE, ETD.	13			0	i	
			Ψ=100 -12 - 1				<u>, </u>
3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA
Total		13	\$1,121,200.00	100%	0	\$0.00	
3138WZFP2	ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA
Total		25			0	†	
		<u> </u>		<u>, </u>	لـــَـ		-
3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10			_	·	1
Total		11	\$1,422,840.00	100%	0	\$0.00	
3138WZFR8	ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00	NA
Total	ENVOT MONTONOE, ETE.	12			0	i - i	
Total			Ψ1,007,000.	100	, —	Ψ • • • • • • • • • • • • • • • • • • •	,
3138WZFS6	ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00	NA
Total		4	\$1,118,910.00	1	0	\$0.00	
					ل_		
3138WZFT4	ENVOY MORTGAGE, LTD.	5			1 1	i - i	
Total		5	\$1,181,261.00	100%	0	\$0.00	
 	FARMERS BANK & TRUST,						
3138X0D70	NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA
Total		8	\$1,533,540.00	100%	0	\$0.00	
2120771704		12	22 75 4 200 17	1000	لِــا	\$0.00	DIA.
3138X1R24	CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA

Total		43	\$2,754,996.17	100%	0	\$0.00	
			-			-	
3138X1R32	CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0		NA
Total		44	\$4,259,863.84	100%	0	\$0.00	
21207717 10		20	42.207.027.01	100~		40.00	27.1
3138X1R40	CAPITAL ONE, N.A.	20		100%	0	·	NA
Total		20	\$3,397,835.01	100%	0	\$0.00	
3138X1R57	CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA
Total	,	108	·	100%	0	·	
3138X1R65	CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00	NA
Total		8	\$1,056,389.04	100%	0	\$0.00	
21203/1072	CADITAL ONE NA	1	Φ 577 410 00	20.240		Φ0.00	NT A
3138X1R73	CAPITAL ONE N.A	1	\$577,418.98	38.24%	0		NA NA
Total	CAPITAL ONE, N.A.	3	\$932,617.81 \$1,510,036.79	61.76% 100%	0 0	·	NA
Total		3	φ1,510,050.79	100 /0	U	φυ.υυ	
3138X1SV9	CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00	NA
	CAPITAL ONE. N. A.	1	\$200,000.00	3.21%	0	· ·	NA
Total		32	\$6,224,837.87	100%	0	\$0.00	
3138X1SW7	CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	·	NA
Total		21	\$3,826,012.88	100%	0	\$0.00	
	EIDCT NATIONAL DANK OF						
3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA
Total		27	\$6,368,815.49	100%	0	\$0.00	
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA
Total		4	\$1,009,352.00	100%	0	\$0.00	
3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA
Total	0.000	4	\$1,063,400.00	100%	0	\$0.00	
3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA
Total		11	\$1,015,284.89	100%	0	\$0.00	
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA
Total		7	\$1,014,264.59	100%	0	\$0.00	
2120V2EH2		10	¢1 002 010 C0	1000	0	φ <u>ο</u> οο	NT A
3138X2EH3		10	\$1,092,910.68	100%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA						
Total		10	\$1,092,910.68	100%	0	\$0.00	
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00	NA
Total		15	\$1,708,020.71	100%	0	\$0.00	
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA
Total		23	\$2,449,056.97	100%	0	\$0.00	-
3138X2EM2	FIRST NATIONAL BANK OF OMAHA	4	\$862,530.40	100%	0	\$0.00	NA
Total		4	\$862,530.40	100%	0	\$0.00	-
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA
Total		8	\$1,001,361.57	100%	0	\$0.00	
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$156,341.73	2.77%	0	\$0.00	NA

	BANK						
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00	NA
Total		40	\$5,654,199.96	100%	0	\$0.00	
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00	NA
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00	NA
Total		34	\$5,064,278.45	100%	0	\$0.00	
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00	NA
Total		3	\$302,744.39	100%	0	\$0.00	
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00	NA
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA
		1	\$266,000.00	2.23%	0	\$0.00	NA

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	GREAT LAKES HOME MORTGAGE, INC						
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA
Total		46	\$11,906,634.16	100%	0	\$0.00	
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA

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Total		134	\$31,042,892.11	100%	0	\$0.00	
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3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0		NA
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	·	
<u> </u>	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00	NA
Total		76	\$5,005,338.56	100%	0	\$0.00	
21203/207/	EN COR A CIE HOME I OANG ING	20	Φ5 7.00 720 72	1000		Φ0.00	D.T.A.
3138X3B76	EMBRACE HOME LOANS, INC.	28		100%	0	·	NA
Total		28	\$5,769,729.72	100%	0	\$0.00	
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00	NA
Total	ENDIACE HOVIE EOUNG, ITC.	28	<u> </u>	100%	0	·	11/1
Total	+	20	Ψυ,υυν,υυυ.υυ	100 /0	0	ψυ•υυ	
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA
0100110272	EMBRACE HOME LOANS, INC.	22		96.47%	0		NA
Total		23		100%	0		* \
			T-1- 1:				
3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00	NA
Total		51	\$10,348,438.48	100%	0	\$0.00	
3138X3CB6	EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA
Total		34	\$5,276,227.72	100%	0	\$0.00	

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3138X3CC4	EMBRACE HOME LOANS, INC.	53	\$9,948,510.98	100%	0	\$0.00	NA	
Total	EMBRUICE HOME EOTHIS, INC.	53		100%	0	\$0.00	117	╁
Total		33	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		
3138X3CD2	EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA	
Total		80	\$16,746,274.31	100%	0	\$0.00		
			,					
3138X3JC7	AMERICAN SECURITY	1	\$368,757.68	23.24%	0	\$0.00	NA	
5136X3JC7	MORTGAGE CORP	1	\$300,737.00	23.2470	U	\$0.00	INA	
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	
	NORTHWEST MORTGAGE	1	\$348,529.89	21.97%	0	\$0.00	NA	
	GROUP, INC.					•		-
Total		6	\$1,586,706.11	100%	0	\$0.00		₽
	AMEDICAN FOLUTY							╆
3138X3JD5	AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	+
	PACIFIC RESIDENTIAL	20	ψ0,202,713.33	70.33 70	0	ψ0.00	117	
	MORTGAGE,	1	\$125,000.00	1.37%	0	\$0.00	NA	
	LLC-CORRESPONDENT		, ,,,,,,,,,			,		
	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	
Total		32	\$9,124,866.30	100%	0	\$0.00		
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	
Total		9	\$2,124,566.64	100%	0	\$0.00		
3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	·	NA	_
Total		5	\$1,085,300.00	100%	0	\$0.00		-
3138X3JG8	Unavailable	4					NA	_
Total		4	\$1,163,742.00	100%	0	\$0.00		
	ALLIED MODECA CE CROUD							-
3138Х3ЈН6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA	
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	+
	MCS MORTGAGE BANKERS,				U	·		
	INC	1	\$388,000.00	5.75%	0	\$0.00	NA	
	NETWORK CAPTIAL FUNDING		Φ 2 < 1, 0.00, 0.0	5.05°	0	40.00	27.4	
	CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL							
	MORTGAGE,	1	\$231,658.22	3.43%	0	\$0.00	NA	
	LLC-CORRESPONDENT							-
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	·	NA	Ł
Total		21	\$6,753,361.50	100%	0	\$0.00		

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3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA
Total	,	5	\$1,438,900.00	100%	0	\$0.00	
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA
Total		4	\$1,117,600.00	100%	0	\$0.00	
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA
Total		16	\$2,830,500.00	100%	0	\$0.00	
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA
Total		9	\$1,338,750.00	100%	0	\$0.00	
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA
Total		8	\$1,668,000.00	100%	0	\$0.00	
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0		NA
	MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA
Total		8	\$1,346,600.00	100%	0	\$0.00	
3138X3QG0	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA
	HARRINGTON BANK	3	\$668,000.00	27.17%	0	·	NA
	MERCHANTS BANK	2	\$307,000.00	12.49%	0	+ 0100	NA
	PINNACLE BANK SOVEREIGN LENDING GROUP, INC	1	\$126,000.00 \$354,000.00	5.12%	0		NA NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00	NA
Total	,	11	\$2,458,600.00	100%	0	\$0.00	
3138X3QH8	AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA

	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA
	SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA
Total		13	\$2,376,300.00	100%	0	\$0.00	
3138X3QJ4	AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA
Total		10	\$2,185,500.00	100%	0	\$0.00	
3138X3QK1	AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA
Total		29	\$6,970,600.00	100%	0	\$0.00	
3138X3QL9	AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA
Total		29	\$6,252,400.00	100%	0	\$0.00	
3138X3QM7	AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA
Total		11	\$3,143,350.00	100%	0	\$0.00	
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA
Total		6	\$1,131,900.00	100%	0	\$0.00	
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA
Total		15	\$4,010,800.00	100%	0	\$0.00	
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA
Total		8	\$2,269,999.80	100%	0	\$0.00	
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA
Total		10	\$2,507,900.00	100%	0	\$0.00	
3138X44H0	PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA
Total		42	\$10,783,531.00	100%	0	\$0.00	
3138X44J6	PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	·	NA
Total		40	\$9,728,128.87	100%	0	\$0.00	

							
3138X44K3	PULTE MORTGAGE LLC	22	' / /		_	·	NA
Total		22	\$5,045,862.37	100%	0	\$0.00	
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3138X44L1	PULTE MORTGAGE LLC	42		1	1		
Total		42	\$10,050,813.38	100%	0	\$0.00	<u> </u>
3138X44M9	PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA
Total		23	. / /		0		
3138X44N7	PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA
Total		42	\$10,054,193.84	100%	0	\$0.00	
3138X44P2	PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA
Total	I ULIL WORTONGLEDE	37		1	0	·	
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3138X44Q0	PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA
Total		25		100%	0	·	
3138X44R8	PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA
Total		14	\$4,556,838.29	100%	0	\$0.00	
<u> </u>		<u> </u> '			\Box		<u> </u>
3138X44S6	PULTE MORTGAGE LLC	17		1	_	·	
Total		17	\$4,658,507.10	100%	0	\$0.00	
		1				±0.00	
3138X44T4	PULTE MORTGAGE LLC	20		1			
<u>Total</u>		20	\$4,967,358.09	100%	0	\$0.00	i
3138X44U1	PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA
Total	I ODIE MORTOTTO	12		100%	0		
Total		+-	Ψυστουρίο	1	一	Ψζ	
3138X44V9	PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA
Total		41	†	1	_		
				[]			
3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA
Total		42	\$9,089,585.22	100%	0	\$0.00	
<u> </u>		<u> </u> '			\Box		
3138X45R7	FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA
Total		28	\$5,513,773.26	100%	0	\$0.00	
		工'			$\overline{\square}$		
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA
		9	\$1,421,611.47	45.72%	0	\$0.00	NA

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	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA
Total		22	\$3,109,055.18	100%	0	\$0.00	
3138X4T26	SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA
Total		4	\$1,125,595.57	100%	0	\$0.00	
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA
Total	BIT OF OR	52	\$8,415,930.26	100%	0	\$0.00	
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3138X4T42	SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA
Total	bottittest Mott Gride, iite.	17	\$3,659,126.85	100%	0	\$0.00	1171
Total		17	ψ5,057,120.05	100 /0	U	ψ0.00	
3138X4T59	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA
Total	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00 \$0.00	INA
Total		11	\$3,1U3,U44.U4	100 76	U	Φυ.υυ	
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA
Total		18	\$4,735,922.68	100%	0	\$0.00	
			. , ,			·	
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA
Total		45	\$2,701,546.46	100%	0	\$0.00	
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA

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	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA
Total		50	\$11,447,791.49	100%	0	\$0.00	
3138X4TN0	ALIANT MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90		0	\$0.00	
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA

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	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00	NA
Total		117	\$34,369,276.69	100%	0	\$0.00	
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	·	
	BM REAL ESTATE SERVICES,				0		
	INC.	1	\$561,308.98	0.96%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0		
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0		
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0		
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	·	
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA

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	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA
Total		204	\$58,306,428.07	100%	0	\$0.00	
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00	NA
Total		82	\$5,206,558.95	100%	0	\$0.00	
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00	NA
Total		78	\$7,566,391.55	100%	0	\$0.00	
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA
Total		77	\$10,556,909.28	100%	0	\$0.00	
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA

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	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00	NA
Total		45	\$5,322,203.62	100%	0	\$0.00	
					Ш		'
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00	NA
Total	'	30	\$1,963,046.96	100%	0	\$0.00	
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3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA
Total		16	\$1,522,078.40	100%	0	\$0.00	
3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00	NA
Total		10		100%	_		
			 	,			
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39				NA
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00	NA
Total	BUNIKUSI MUKIGRUZ, II.C.	14		100%	1	\$0.00	1111
1 Otal		17	\$1,000,700.71	100 /6		φυ.υυ	
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00	NA
Total	BUILTINGST MORT STEEL, H. C.	6	\$1,217,097.94		1	1	<u> </u>
1 Otal			Ψ19211902102	100 /6		Ψ0.00	
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00	NA
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22					
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55				NA
Total	,	26	\$4,229,289.41	100%	0	\$0.00	-
			- 	1			-
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA
515011.121	UNITED WHOLESALE MORTGAGE	36					NA
Total	MORIGISE	37	\$7,739,440.93	100%	0	\$0.00	
				, T		<u> </u>	
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20					NA
Total		23	\$6,002,497.07	100%	0	\$0.00	
				<u> </u>			!
3138X4YU8		1	\$121,600.00	2.26%	0	\$0.00	NA
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	ANCHOR MORTGAGE CORPORATION LLC						
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48%	0	\$0.00	NA
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	2	\$379,578.75	7.07%	0	\$0.00	NA
	GOREFI, INC.	1	\$406,133.61	7.56%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0		
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	· · ·	1
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	 	
<u> </u>	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00			·	
<u> </u>	OMT MORTGAGE LLC	1	\$133,950.00		0	 	1
<u> </u>	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA
Total		29	\$5,370,160.21	100%	0	\$0.00	
3138X4YV6	UNITED WHOLESALE MORTGAGE	4	\$1,084,366.92	100%	0	\$0.00	NA
Total		4	\$1,084,366.92	100%	0	\$0.00	
3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80			·	NA
Total		21	\$2,924,216.80	100%	0	\$0.00	
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3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53			·	NA
Total		29	\$7,002,985.61	100%	0	\$0.00	
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3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29			·	NA
Total		27	\$3,179,326.29	100%	0	\$0.00	
21203743777	DAY TO DAY LENDING LLC	1	\$20.100.00	C 1601		¢0.00	NI A
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA

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	METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00	NA	
	SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA	
Total		14	\$1,240,017.69	100%	0	\$0.00		
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3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA	
Total		18	\$1,810,869.88	100%	0	\$0.00		H
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA	
Total		27	\$2,253,566.34	100%	0	\$0.00		H
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA	
Total		16	\$2,000,046.26	100%	0	\$0.00		
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA	
Total		25	\$6,742,551.30	100%	0	\$0.00		
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA	
Total		154	\$40,361,576.26	100%	0	\$0.00		\square
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA	
Total		81	\$19,758,543.31	100%	0	\$0.00		
3138X53A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA	
Total		32	\$8,083,614.50	100%	0	\$0.00		
3138X53B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA	
Total		19	\$2,525,809.19	100%	0	\$0.00		
3138X56Z5	ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA	
Total		27	\$5,245,304.44	100%	0	\$0.00		
3138X57A9	ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00	NA	
Total		32	\$4,567,495.41	100%	0	\$0.00		Н
3138X57B7	ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA	

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Total		13	\$1,262,207.66	100%	0	\$0.00	
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3138X5B30	ACOPIA, LLC,A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA
<u>L</u>	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00		0		
Total		17	\$2,139,604.85	100%	0	\$0.00	
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3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA
		1	\$175,555.51	8.99%	0	\$0.00	NA

	BELL STATE BANK AND TRUST						
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA
Total		12	\$1,952,760.51	100%	0	\$0.00	
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3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC,.	1	\$189,421.65	14.53%	0	\$0.00	NA
	MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA
Total		7	\$1,304,028.01	100%	0	\$0.00	
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L,L,C.	1	\$53,537.65	4.4%		\$0.00	NA
Total		18	\$1,216,503.12	100%	0	\$0.00	
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA
0100102.1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%		·	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA

	BELL STATE BANK& TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA
Total		20	\$1,931,321.73	100%	0	\$0.00	
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA
	AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA
		1	\$139,500.00	2.75%	0	\$0.00	NA
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$145,886.23	2.87%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA
CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	5.2%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA
FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA
MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0		NA
MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA
NORTHWEST MORTGAGE	1	\$121,000.00	2.38%	0	\$0.00	NA

	GROUP, INC., AN OREGON CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00	NA	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00	NA	
Total		39	\$5,075,286.23	100%	0	\$0.00		-
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$138,750.00	9.52%	0	\$0.00	NA	

	CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00	NA	
Total		11	\$1,457,293.92	100%	0	\$0.00		
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3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP,LLC.	1	\$164,000.00	14.43%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA	
Total		7	\$1,136,294.59	100%	0	\$0.00		
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3138X5BT3	APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00	NA	L
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA	
	IMORTGAGE. COM, INC	1	\$195,203.54	12.59%	0	\$0.00	NA	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00	NA	L
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA	
Total		8	\$1,550,768.73	100%	0	\$0.00		
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00	NA	

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	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA
Total		4	\$1,019,571.54	100%	0	\$0.00	
3138X5BV8	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA
Total		3	\$1,099,250.00	100%	0	\$0.00	
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA	L
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA	
Total		21	\$2,750,248.17	100%	0	\$0.00	ı	
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3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA	Ţ
Total		10	\$1,290,594.03	100%	0	\$0.00	'	L
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3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA	
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	Ĺ
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA	
		1	\$343,878.25	6.92%	0	\$0.00	NA	

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	·	
Total		25	\$4,970,153.72	100%	0	\$0.00	
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA
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	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY						
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$50,000.00	2.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00	NA
Total		35	\$2,245,788.50	100%	0	\$0.00	
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3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA

	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA	
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA	
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA	
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA	
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA	
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA	
Total		46	\$2,778,977.84	100%	0	\$0.00		
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA	
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	
	DESCO FEDERAL CREDIT	2	\$231,855.15	6.14%	0	\$0.00	NA	
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	UNION						
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00	NA
Total		30	\$3,776,301.32	100%	0	\$0.00	
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00	NA
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA
Total		46	\$2,858,431.72	100%	0	\$0.00	
24203755345	A CANAL AND CONTROLL AND AND AND AND AND AND AND AND AND AND	1	\$05.200.62	2.410	0	\$0.00	214
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA
-	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA NA
 	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA
Total		26	\$2,502,856.67	100%	0	\$0.00	
2120V5EI1	DDIDGE CREDIT LINION	1	¢126,000,00	2.710/	0	\$0.00	NIA
3138X5FJ1	BRIDGE CREDIT UNION CHACO CREDIT UNION INC	1	\$136,000.00 \$118,613,70	3.71%	0	\$0.00	NA NA
	DESCO FEDERAL CREDIT	1	\$118,613.79	3.23%	0	\$0.00	NA
	UNION	1	\$142,500.00	3.88%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA

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	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA
Total		29	\$3,670,214.55	100%	0	\$0.00	
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA
Total		68	\$20,184,498.56	100%	0	\$0.00	
3138X65P6	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00	NA

ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00	NA	
BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	
BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	T
BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0			
CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	, , , , ,		
CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00	NA	T
FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA	
FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00	NA	
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA	
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00	NA	
HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA	
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA	
LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00	NA	
MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA	
	1	\$127,139.84	0.47%	0	\$0.00	NA	

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MORTGAGE FINANCIAL GROUP, INC. MORTGAGE RESOURCES OF							
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	1	\$272,854.34	1%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00	NA
L	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	. , ,	6.22%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	·	NA
Total		116	\$27,185,820.57	100%	0	\$0.00	
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00	NA
L	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00	NA
L	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00	NA

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FREEDOM MORTGAGE

	CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE,INC.	1	\$349,097.20	3.85%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA
Total		33	\$9,069,262.54	100%	0	\$0.00	
3138X6C29	RBS CITIZENS, NA	54	. , , ,	100%	0	· ·	NA
Total		54	\$12,118,132.05	100%	0	\$0.00	
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA
Total		42	\$2,577,879.44	100%	0	\$0.00	
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA
Total	RDS CITIZENS, IVA	36		100%	0		IVA
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3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA
Total		26	·	100%	0		
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3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA
Total		31	\$1,915,143.39	100%	0	\$0.00	
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA
Total		11	\$1,375,720.49	100%	0	\$0.00	
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA
Total		13		100%	0		

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3138X6CY9	RBS CITIZENS, NA	4	\$1.012.148.07	100%	0	\$0.00	NA	
	RDS CITIZENS, NA		\$1,012,148.07				INA	_
Total		4	\$1,012,148.07	100%	0	\$0.00		
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	_
Total		10	\$2,032,968.12	100%	0	\$0.00		
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA	
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA	
Total		7	\$1,757,051.90	100%	0	\$0.00		
3138Х6Н99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA	
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA	
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA	L
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA	

	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00	NA	
Total		70	\$17,070,119.11	100%	0	\$0.00		
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA	
	TOPONE MORTGAGE, INC.	1	\$131,828.26		0	·	NA	
Total		10	\$1,282,659.89	100%	0	\$0.00		_
3138X6JB2	ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	H
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	_
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	·		ļ
		1	\$131,000.00	0.52%	0	\$0.00	NA	

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	1
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	1
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	\
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00	NA	,
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	1
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00	NA	
Total		96	\$24,999,332.09	100%	0	\$0.00		$ lap{1}$
<u> </u>				\longleftarrow	\vdash			+
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	Ψ.12,000.00					
<u> </u>	ARCSTONE FINANCIAL INC.	1	\$170,000.00	.		7 0 1 0 0	i	_
<u> </u>	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	1
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00			7 0 0 0		
<u> </u>	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	1
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	1
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	1

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	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA
Total		39	\$9,998,838.65	100%	0	\$0.00	
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.,				_		

A CORPORATION						
BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA
OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE	2	\$343,710.00	2.3%	0	\$0.00	NA
	CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14		0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA
Total		57	\$14,949,886.69	100%	0	\$0.00	
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3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00				
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00	NA

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	L
Total		49	\$9,904,791.63	100%	0	\$0.00		
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3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	·
Total		10	\$1,617,409.61	100%	0	\$0.00		Ļ
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3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	L
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	ı
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA	L
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	L
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA	L
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$725,800.00	6.11%	0	\$0.00	NA	
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	CORPORATION	. [1		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA
Total		54	\$11,883,105.16	100%	0	\$0.00	
3138Х6ЈН9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00			·	NA
Total		20	\$8,114,580.57	100%	0	\$0.00	-
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3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$300,000.00 \$234,000.00				
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA		\$234,000.00	2.04%	0	\$0.00	NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$234,000.00 \$275,200.00	2.04%	0	\$0.00	NA NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A	1	\$234,000.00 \$275,200.00	2.04% 2.4% 6.75%	0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FAIRWAY ASSET	1 1 3	\$234,000.00 \$275,200.00 \$773,800.00 \$417,000.00	2.04% 2.4% 6.75% 3.64%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FAIRWAY ASSET CORPORATION FFSI OF NC, INC., A	1 3	\$234,000.00 \$275,200.00 \$773,800.00 \$417,000.00	2.04% 2.4% 6.75% 3.64% 2.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138X6JJ5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FAIRWAY ASSET CORPORATION FFSI OF NC, INC., A CORPORATION FIRST FINANCIAL SERVICES,	1 1 3 1 2	\$234,000.00 \$275,200.00 \$773,800.00 \$417,000.00 \$315,500.00	2.04% 2.4% 6.75% 3.64% 2.75% 1.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79			·	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00			,	
Total		59	\$11,468,419.04	100%	0	\$0.00	
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3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	NA
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00				
Total		9	\$1,330,836.66	100%	0	\$0.00	
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3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00	NA

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	CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00	NA
Total		5	\$1,191,995.10	100%	0	\$0.00	
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3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	0	\$0.00	NA
Total		54	\$15,477,947.82	100%	0	\$0.00	
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3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00	NA
Total		6	\$1,403,750.00	100%	0	\$0.00	\Box
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3138Х6ЈР1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA
BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA
FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$484,300.00	2.47%	0	\$0.00	NA

CORPORATION							
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA	
NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA	
PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	
PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	
R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA	
SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA	
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	
	1	\$206,250.00	1.05%	0	\$0.00	NA	

	SUMMIT MORTGAGE BANKERS, INC.							1
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	
Total		85	\$19,596,735.77	100%	0	\$0.00		_
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3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	L
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	L
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	L
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	L
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	L
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	_
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	_ _
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	70100		Ĺ
Total		17	\$2,447,577.59	100%	0	\$0.00	$\overline{\square}$	· -
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	- _
Total		7	\$1,406,400.00	100%	0	\$0.00		_
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	_
Total		4	\$1,292,500.00	100%	0	\$0.00		_
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3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	Ĺ
		1	\$164,400.00	5.63%	0	\$0.00	NA	-

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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14%	0	\$0.00	NA
Total		14	\$2,922,623.98	100%	0	\$0.00	
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$61,532.57	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00	NA
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA
		1	\$78,355.74	0.19%	0	\$0.00	NA

	MAGNOLIA BANK, INCORPORATED						
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0		NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90		0		NA
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0		NA
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0		NA
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	1	NA
Total		625	\$41,773,176.53	100%	0	\$0.00	
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00	NA
Total		10	\$1,011,877.77	100%	0	\$0.00	
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA
		1	\$116,326.79	5.44%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE							
	MERIDIAN BANK, A PENNSYLANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00	NA	
Total		16	\$2,137,577.23	100%	0	\$0.00		
								_
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	_
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00	NA	
Total		13	\$2,326,480.81	100%	0	\$0.00		_
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	_
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	0	\$0.00	NA	
Total		16	\$3,873,410.89	100%	0	\$0.00		
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN	1	\$147,813.79	12.56%	0	\$0.00	NA	

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1	CORPORATION		I				
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00	NA
Total		11	\$1,176,813.36	100%	0	\$0.00	
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0		i
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA
Total		77	\$12,725,757.56	100%	0	\$0.00	
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3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	·				
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA
Total		13	\$1,682,860.43	100%	0	\$0.00	
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3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA
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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA
Total		19	\$1,656,654.13	100%	0	\$0.00	
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA	ı.
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA	L
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA	L
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA	L
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA	L
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA	
Total		118	\$30,110,214.24	100%	0	\$0.00		Į
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA	L
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA	L
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	L
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA	L
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA	L
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	L
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA	L
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA	L
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$196,889.65	0.99%	0	\$0.00	NA	

	LIABILITY COMPANY	, !	1	1	1	.	
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1			0		
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA
<u> </u>	TRIDENT MORTGAGE CO., LP	1	+ · · · · · · · · · · · · · · · · · · ·	2.09%		,	
	WELLS FARGO BANK, N.A.	57					NA
Total		82	\$19,884,787.58	100%	0	\$0.00	
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA
B138AUAC+	ACCUNET MORTGAGE LLC AMERIS BANK A CORPORATION	1					
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84				70.00	NA
Total		97	\$25,097,690.27	100%	0	\$0.00	
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA

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HOMESTEAD FUNDING CORP 1 \$622,852.25 4,13% 0 \$0.1 IDAHO INDEPENDENT BANK 1 \$299,548.15 1.99% 0 \$0.1 LO INC.	_			T				
IDAHO INDEPENDENT BANK	[DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA
LO INC.		HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA
M/I FINANCIAL CORP	[IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA
M/I FINANCIAL CORP	Ţ		1				1	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE WELLS FARGO BANK, N.A. 56 \$12,436,285.62 82.5% 0 \$0.0	Ţ		1				1	
DBA PREMIA RELOCATION 3 \$823,941.34 5.47% 0 \$0.1	ţ	PREMIA MORTGAGE, LLC	,					
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	3	\$823,941.34	5.47%	0	\$0.00	NA
Total		MORTGAGE						
Total		WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA
ALASKA USA MORTGAGE	Total							
S18X6XGS COMPANY, LLC								
RESOURCES, LLC	3138X6XG5		1	\$265,616.74	1.32%	0	\$0.00	NA
A NATIONAL ASSOCIATION 1 5193,052.36 0.99% 0 501		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC			1	·		0	\$0.00	NA
EVERGREEN MONEYSOURCE 1 \$278,544.96 1.38% 0 \$0.00	L	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA
MORTGAGE COMP	[DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA
MORTGAGE CORP			1	\$278,544.96	1.38%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE MILITARY FAMILY HOME LOANS, LLC MORTGAGE NETWORK, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. 1 \$407,385.49 2.02% 0 \$0.1 \$0.1 \$407,385.49 2.02% 0 \$0.1 \$0.1 \$407,385.49 2.02% 0 \$0.1 \$0.1 \$0.1 \$4407,385.49 2.02% 0 \$0.1 \$0.1 \$0.1 \$4407,385.49 2.02% 0 \$0.1 \$0.1 \$0.1 \$0.1 \$161,000.00 0 .8% 0 \$0.1 \$0.1 \$0.1 \$161,000.00 0 .8% 0 \$0.1 \$0.1			1	\$239,786.66	1.19%	0	\$0.00	NA
LLC		FINANCIAL GROUP	1	\$407,385.49	2.02%	0	\$0.00	NA
LLC DBA EDINA REALTY 2 \$427,500.00 2.12% 0 \$0.4 MORTGAGE 1 \$161,000.00 0.8% 0 \$0.4 MORTGAGE 1 \$161,000.00 0.8% 0 \$0.4 MORTGAGE NETWORK, INC. 1 \$391,371.87 1.94% 0 \$0.4 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 2 \$746,450.87 3.71% 0 \$0.4 MORTGAGE 1 \$125,280.96 0.62% 0 \$0.4 PRIMESOURCE MORTGAGE 1 \$125,280.96 0.62% 0 \$0.4 PROSPERITY MORTGAGE 1 \$169,649.56 0.84% 0 \$0.4 SURETY FINANCIAL 1 \$209,100.00 1.04% 0 \$0.4 SERVICES WELLS FARGO BANK, N.A. 57 \$14,581,436.48 72.45% 0 \$0.4 Unavailable 2 \$824,785.84 4.12% 0 \$0.4 SOLUTION \$0.4 \$0.4 \$0.4 SOLUTION \$0.4 \$0.4 \$0.4 SOLUTION \$0.4 \$0.4 \$0.4 Unavailable 2 \$824,785.84 4.12% 0 \$0.4 SOLUTION \$0.4 SOLUTION \$0.4 \$0.4 SOLUTION \$0.4 \$0.4 SOLUTION \$0.4 \$0.4 SOLUTION \$0.4 \$0.4 SOLUTION \$0.4 SOLUTION \$0.4 \$0.4 SOLUTION \$0.4		HOMESERVICES LENDING,	1	\$344,480.38	1.71%	0	\$0.00	NA
LOANS, LLC		LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. PREMIA MORTGAGE, LLC \$746,450.87 \$3.71% 0 \$0.9 \$		LOANS, LLC	1	·			·	
DBA PREMIA RELOCATION 2 \$746,450.87 3.71% 0 \$0.00	[1	\$391,371.87	1.94%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 1 \$125,280.96 0.62% 0 \$0.400.00 \$1,04% 0 \$0.400.00 \$2,0400.00 \$1,04% 0 \$0.400.00 \$2,0400.00 \$3,0400.00 \$4,040		DBA PREMIA RELOCATION	2	\$746,450.87	3.71%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 1 \$169,649.56 0.84% 0 \$0.40		PRIMESOURCE MORTGAGE	1	\$125,280.96	0.62%	0	\$0.00	NA
SURETY FINANCIAL SERVICES 1 \$209,100.00 1.04% 0 \$0.00 WELLS FARGO BANK, N.A. 57 \$14,581,436.48 72.45% 0 \$0.00 Unavailable 2 \$824,785.84 4.12% 0 \$0.00		PROSPERITY MORTGAGE	1	\$169,649.56	0.84%	0	\$0.00	NA
WELLS FARGO BANK, N.A. 57 \$14,581,436.48 72.45% 0 \$0.0 Unavailable 2 \$824,785.84 4.12% 0 \$0.0		SURETY FINANCIAL	1	\$209,100.00	1.04%	0	\$0.00	NA
Unavailable 2 \$824,785.84 4.12% 0 \$0.	[WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00	NA
		Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA
1/1 \$20,12/,007.20 100 /0 U \$0.	Total		77	\$20,127,089.20	100%	_0	\$0.00	
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3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1					
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	100				· ·	
Total		110	\$30,088,673.62	100%	0	\$0.00	
					Ш		
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1				·	
	WELLS FARGO BANK, N.A.	14		77.67%	1 1	Ψ0.00	
Total		20	\$5,389,708.39	100%	0	\$0.00	
3138X6XK6	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA
<u> </u>	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A	1	\$84,000.00	0.33%	0	\$0.00	NA

	CORPORATION			ĺ		I	I
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	0	\$0.00	NA
Total		88	\$25,165,801.79	100%	0	\$0.00	
21207/67/242	10TMARDED DANK	-	ФОДД 050 10	0.000	0	#0.00	27.4
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00	NA
	ALLEN TATE MODTCACE						
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA

ALLIED MORTGAGE GROUP, INC.						
AMCAP MORTGAGE, LTD.	1	\$332,041.23	0.13%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0		NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$265,344.54	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,839.44	0.08%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	·	NA
ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00	NA

ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA
ATLANTIC COAST	1		0.140/	0	\$0.00	NIA
MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA
AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00	NA
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0		
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00	NA
BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA
	2	\$697,121.81	0.27%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION						
CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00	NA
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA
CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA
CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA	
CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA	
DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA	
EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%		\$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%		·		
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA	
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	Γ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%			NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00	NA	
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FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST INDEPENDENCE BANK		·			·	
A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00	NA
FIRST INDEPENDENCE BANK,	1	\$415,899.68	0.16%	0	\$0.00	NA
A MICHIGAN CORPORATION	1	\$413,699.06	0.10%	U	\$0.00	INA
FIRST INTERNET BANK OF	1	\$381,812.59	0.15%	0	\$0.00	NA
INDIANA		Ψ301,012.37	0.13 /6		ψ0.00	1111
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$215,721.95	0.08%	0	\$0.00	NA

LIABILITY COMPANY							
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA	
GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA	
HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE	1	\$369,856.00	0.14%	0	\$0.00	NA	

CORP							
HOMEBANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA	
HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00	NA	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA	
HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0		NA	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0		NA	
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	
INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%		·	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	
LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00	NA	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%			NA	
M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	T
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$315,000.00	0.08%			NA NA	

BANK						
MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$623,948.86	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA
	2	\$631,903.97	0.24%	0	\$0.00	NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00	NA
NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0		NA
NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA
NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00	NA
OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA
PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA
	2	\$676,687.59	0.26%	0	\$0.00	NA

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA	·
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA	
PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0		NA	
PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	
PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00	NA	L

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00	NA	
POLARIS HOME FUNDING CORPORATION `	1	\$416,487.26	0.16%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA	
PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	
PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	
PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	
QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	
	1	\$214,916.45	0.08%	0	\$0.00	NA	

RESIDENTIAL MORTGAGE SERVICES INC.							
RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0			
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	
RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA	
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	
SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	
SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	
SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA	T
SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	L
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	·	NA	
SUMMIT BANK	2	\$670,000.00	0.26%	0	·	NA	1
SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	•	NA	1
SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA	_
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	-
TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	
THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$274,765.86	0.11%	0	\$0.00	NA	

BANK						
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA
TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA
TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0		NA
UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTIAL BANK	1	\$203,040.00	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA
	1	\$468,750.00	0.18%	0	\$0.00	NA

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	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)							
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA	,
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA	,
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03			\$0.00	NA	,
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	0	\$0.00	NA	١
	WEST PENN FINANCIAL SERVICE CENTER, INC	1						
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	,
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA	,
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA	Y
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA	`
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA	1
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00	NA	1
Total		917	\$261,460,478.56		_	\$0.00		1
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3138X6XN0	A K T AMERICAN CAPITAL, INC.	2				φσισσ		4
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00	NA	7

1	\$339,610.01	0.38%	0	\$0.00	NA	
1	\$226,226.22	0.26%	0	\$0.00	NA	
1	\$332,118.61	0.38%	0	\$0.00	NA	
1	\$200,447.12	0.23%	0	\$0.00	NA	
1	\$261,706.42	0.3%	0	\$0.00	NA	
3	\$655,423.26	0.74%	0	\$0.00	NA	
1	\$251,710.95			·	NA	
2	\$601,316.46	0.68%	0	\$0.00	NA	
1	\$298,914.68	0.34%	0	\$0.00	NA	
1	\$348,000.00	0.39%	0	\$0.00	NA	
1	\$417,000.00	0.47%	0	\$0.00	NA	
1	\$416,500.00	0.47%	0	\$0.00	NA	
2	\$555,884.31	0.63%	0	\$0.00	NA	
2	\$611,261.40	0.69%	0	\$0.00	NA	
1	\$255,582.64	0.29%	0	\$0.00	NA	
1	\$279,606.34	0.32%	0	\$0.00	NA	
1	\$323,628.36	0.37%	0	\$0.00	NA	
4	\$868,671.28	0.98%	0	\$0.00	NA	Ĺ
1	\$208,571.02	0.24%	0	\$0.00	NA	
1	\$179,550.00	0.2%	0	\$0.00	NA	
1	\$193,600.00	0.22%	0	\$0.00	NA	
1	\$416,521.69	0.47%	0	\$0.00	NA	
	1 1 1 2 2 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$226,226.22 1 \$332,118.61 1 \$200,447.12 1 \$261,706.42 3 \$655,423.26 1 \$251,710.95 2 \$601,316.46 1 \$298,914.68 1 \$348,000.00 1 \$417,000.00 1 \$416,500.00 2 \$555,884.31 2 \$611,261.40 1 \$279,606.34 1 \$323,628.36 4 \$868,671.28 1 \$208,571.02 1 \$179,550.00 1 \$193,600.00	1 \$226,226.22 0.26% 1 \$332,118.61 0.38% 1 \$200,447.12 0.23% 1 \$261,706.42 0.3% 3 \$655,423.26 0.74% 1 \$251,710.95 0.28% 2 \$601,316.46 0.68% 1 \$298,914.68 0.34% 1 \$348,000.00 0.39% 1 \$417,000.00 0.47% 2 \$555,884.31 0.63% 2 \$611,261.40 0.69% 1 \$279,606.34 0.32% 1 \$279,606.34 0.32% 1 \$208,571.02 0.24% 1 \$179,550.00 0.2% 1 \$193,600.00 0.22%	1 \$226,226.22 0.26% 0 1 \$332,118.61 0.38% 0 1 \$200,447.12 0.23% 0 1 \$261,706.42 0.3% 0 3 \$655,423.26 0.74% 0 1 \$251,710.95 0.28% 0 2 \$601,316.46 0.68% 0 1 \$298,914.68 0.34% 0 1 \$348,000.00 0.39% 0 1 \$417,000.00 0.47% 0 2 \$555,884.31 0.63% 0 2 \$555,884.31 0.63% 0 2 \$611,261.40 0.69% 0 1 \$279,606.34 0.32% 0 1 \$279,606.34 0.32% 0 1 \$208,571.02 0.24% 0 1 \$179,550.00 0.24% 0 1 \$193,600.00 0.22% 0 1 \$193,600.00 0.22% 0	1 \$226,226.22 0.26% 0 \$0.00 1 \$332,118.61 0.38% 0 \$0.00 1 \$200,447.12 0.23% 0 \$0.00 1 \$261,706.42 0.3% 0 \$0.00 3 \$655,423.26 0.74% 0 \$0.00 1 \$251,710.95 0.28% 0 \$0.00 2 \$601,316.46 0.68% 0 \$0.00 1 \$298,914.68 0.34% 0 \$0.00 1 \$348,000.00 0.39% 0 \$0.00 1 \$417,000.00 0.47% 0 \$0.00 1 \$416,500.00 0.47% 0 \$0.00 2 \$555,884.31 0.63% 0 \$0.00 2 \$611,261.40 0.69% 0 \$0.00 1 \$279,606.34 0.32% 0 \$0.00 1 \$208,571.02 0.24% 0 \$0.00 1 \$179,550.00 0.24% 0 \$0.00 1 \$193,600.00 0.22% <td< td=""><td>1 \$226,226.22</td></td<>	1 \$226,226.22

ASSOCIATED MORTGAGE BANKERS INC A CORPORATION						
ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$246,668.27	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA
FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA
	1	\$267,000.00	0.3%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION						
FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA
GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	\$687,102.13	0.78%	0	\$0.00	NA

CORPORATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%			NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00	NA
MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$191,741.63	0.22%			NA
MORTGAGE 1 INC.	2	\$479,607.53	0.54%		·	NA
MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%		·	NA
MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%		· ·	NA
MORTGAGE MASTER, INC	1	\$228,637.45	0.26%			NA
MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%		· ·	NA
MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%		·	NA
MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$179,703.64	0.2%		. 1	NA
NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%			NA
NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A	1	\$260,957.26	0.3%		1	NA

CORPORATION						
NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA
NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA
NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$275,089.10		0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73				NA
PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$218,500.00	0.25%	0	\$0.00	NA

CORPORATION							
PINNACLE CAPITAL	1	¢402 000 00	0.56%	0	¢0.00	NΙΛ	
MORTGAGE CORPORATI	1	\$493,000.00	0.30%	U	\$0.00	NA	
PLATINUM MORTGAGE INC	1	\$182,400.00	0.21%	0	\$0.00	NA	
AN ALABAMA CORPORATION	1	Ψ102,700.00	0.2170	V	ψυ.υυ	1 1/ 1	
PREMIER HOME MORTGAGE,	1	\$250,831.96	0.28%	0	\$0.00	NA	
INC	1	·			,		
PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA	_
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA	
QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%				
RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA	
RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00	NA	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%		,		
RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA	
SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA	

SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA	
SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA	Ī
SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA	Ī
SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA	
THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA	
THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA	_
TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA	L
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA	
VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA	

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA
Total		324	\$88,329,735.28	100%	0	\$0.00	
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA

(CFL # 00816186)	!					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA
CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA
CBM MORTGAGE, LLC	_1	\$228,475.14				1 1
CHL MORTGAGE	1	\$415,738.18			\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1				·	Ì
CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$291,615.48			1	1
FBC MORTGAGE, LLC	1	\$244,900.98				1
FIRST SAVINGS MORTGAGE CORPORATION	2					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA
	1	\$415,924.36	0.31%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA	
GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA	
GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	<u></u>
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%		·		<u></u>
HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA	
HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA	_
HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA	_
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA	
HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA	-
HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%				_
HOUSE OF FINANCE, INC. A							_
HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	_
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA	
LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA	_
MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA	_
MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA	
	1	\$194,412.50	0.15%	0	\$0.00	NA	<u> </u>

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA
MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0		NA
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA
MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA
OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA
ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0		NA
PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0		NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA
	2	\$641,689.24	0.48%	0	\$0.00	NA
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PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA	
PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA	
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00	NA	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA	
PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA	
RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA	
	2	\$534,342.17	0.4%	0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA
THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA

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	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	274		59.73%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	0	\$0.00	NA
Total		457	\$133,571,244.04	100%	0	\$0.00	
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA

CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA	
DHI MORTGAGE COMPANY,	4	¢000 040 55	1 1007	0	¢0.00	NTA	
LTD.	4	\$909,848.55	1.18%	0	\$0.00	NA	
DIAMOND RESIDENTIAL	1	\$269,000,00	0.250	0	¢0.00	NTA	
MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA	
E MORTGAGE	1	Φ5.45. (22. 42.	0.710	0	¢0.00	NTA	
MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA	
EASTERN BANK A							
MASSACHUSETTS	1	\$287,581.97	0.37%	0	\$0.00	NA	
CORPORATION							
FIRST SAVINGS MORTGAGE	1	¢202.760.50	0.000	0	Φ0.00	NT A	
CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL,	1	¢417.000.00	0.540	0	Φ0.00	NT A	
LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA	
G.F.I. MORTGAGE BANKERS,			0.42~		40.00		
INC.	1	\$329,612.56	0.43%	0	\$0.00	NA	
GEORGE MASON MORTGAGE,		\$2.62.000.00	0.24~		40.00		
LLC	1	\$262,000.00	0.34%	0	\$0.00	NA	
GEORGE MASON MORTGAGE,							
LLC A VIRGINIA LIMITED	1	\$223,737.01	0.29%	0	\$0.00	NA	
LIABILITY COMPANY		,					
GEORGE MASON MORTGAGE,							
LLC, A VIRGINIA LIMITED	1	\$299,663.83	0.39%	0	\$0.00	NA	
LIABILITY COMPANY		-					
GOLDEN PACIFIC BANK,							
NATIONAL ASSOCIATION, A	1	\$229,530.20	0.3%	0	\$0.00	NA	
CALIFORNIA CORPORATION							
GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA	
GREENTREE MORTGAGE	-	#202.050.02	0.406	0	#0.00	27.4	
COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00	NA	
GROUP ONE MORTGAGE,	1	\$225.525.61	0.426	_	#0.00	27.4	
INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA	
HANA FINANCIAL INC., A		***	0.20~	•	40.00		
CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA	
HANCOCK BANK, MISSISSIPPI	_	\$2.45 ,000,00	0.00~	_	40.00		
CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	
HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL		+,	0.00 = 7.5		7 010 0		
GROUP USA, LLC AN		ha. = = : = : = :	0.200	_			
ARIZONA LIMITED LIABILITY	1	\$217,515.99	0.28%	0	\$0.00	NA	
COMPANY							
ISERVE RESIDENTIAL	-	ф.co.1. /= 2.00	0.70~	_	40.00	***	
LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA	
ISERVE RESIDENTIAL							
LENDING, LLC, AN ARIZONA		ф1 70 7 00 00	0.000	_	40.00	***	
LIMITED LIABILITY	1	\$179,780.00	0.23%	0	\$0.00	NA	
COMPANY							

MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00	NA	
MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA	
MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%				Ì
MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA	
ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	
PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA	
PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00	NA	
PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00	NA	
	6	\$1,857,987.75	2.4%	0	\$0.00	NA	

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA
RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA
SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA
ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0		
SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA
	1	\$551,880.89	0.71%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA
Total		265	\$77,290,264.96	100%	0	\$0.00	
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	5	\$448,723.55	1.57%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. S148,455.04 0.52% 0 S0.00 NA	MORTGAGE							
MANAGEMENT, LLC A NEW IERSEY LIMITED LIABILITY COMPANY	,	1	\$148,455.04	0.52%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, 1 \$197,477.54 0.69% 0 \$0.00 NA	MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$180,772.28	0.63%	0	\$0.00	NA	
LLC	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA	
MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$197,477.54	0.69%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC S211,221.48 0.74% 0 \$0.00 NA	MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$110,863.52	0.39%	0	\$0.00	NA	
MORTGAGE, INC	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	
INC DBA MORTGAGE		1	\$211,221.48	0.74%	0	\$0.00	NA	
CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S83,783.32 0.29% 0 \$0.00 NA CORPORATION S83,783.32 0.29% 0 \$0.00 NA CORPORATION S79,901.63 0.28% 0 \$0.00 NA COMPANY COM	INC DBA MORTGAGE	1	\$259,665.32	0.91%	0	\$0.00	NA	
HOME FUNDING 1 \$83,783.32 0.29% 0 \$0.00 NA HOME LOAN MORTGAGE 1 \$79,901.63 0.28% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$184,756.38 0.65% 0 \$0.00 NA HOMESERVICES LENDING, 1 \$32,957.52 0.12% 0 \$0.00 NA LLC 1 \$203,331.89 0.71% 0 \$0.00 NA M+TBANK 3 \$524,216.29 1.84% 0 \$0.00 NA MAND TBANK 1 \$134,822.22 0.47% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$152,370.66 0.53% 0 \$0.00 NA CORPORATION 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, 1 \$278,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	CORPORATION, A	1	\$327,587.33	1.15%	0	\$0.00	NA	
CORPORATION 1 \$83,783.32 0.29% 0 \$0.00 NA HOME LOAN MORTGAGE 1 \$79,901.63 0.28% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$184,756.38 0.65% 0 \$0.00 NA HOMESERVICES LENDING, 1 \$32,957.52 0.12% 0 \$0.00 NA LLC 1 \$203,331.89 0.71% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$203,331.89 0.71% 0 \$0.00 NA M + T BANK 3 \$524,216.29 1.84% 0 \$0.00 NA M AND T BANK 1 \$134,822.22 0.47% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$152,370.66 0.53% 0 \$0.00 NA CORPORATION 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, 1 \$278,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA	
COMPANY		1	\$83,783.32	0.29%	0	\$0.00	NA	
ENTERPRISES, INC. 1 \$184,756.38 0.65% 0 \$0.00 NA		1	\$79,901.63	0.28%	0	\$0.00	NA	
LLC		1	\$184,756.38	0.65%	0	\$0.00	NA	
CORPORATION 1 \$203,331.89 0.71% 0 \$0.00 NA M + T BANK 3 \$524,216.29 1.84% 0 \$0.00 NA M AND T BANK 1 \$134,822.22 0.47% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$152,370.66 0.53% 0 \$0.00 NA CORPORATION 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, 1 \$278,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	·	1	\$32,957.52	0.12%	0	\$0.00	NA	
M AND T BANK 1 \$134,822.22 0.47% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$152,370.66 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC. 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC. 1 \$278,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA		1	\$203,331.89	0.71%	0	\$0.00	NA	
MCLEAN MORTGAGE 1 \$152,370.66 0.53% 0 \$0.00 NA CORPORATION 1 \$152,370.66 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC. 1 \$514,366.77 1.8% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$278,656.95 0.98% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA	
CORPORATION A VIRGINIA CORPORATION 1 \$152,370.66 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$514,366.77 1.8% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC. 1 \$278,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA	
INC 1 \$514,366.77 1.8% 0 \$0.00 NA	CORPORATION A VIRGINIA	1	\$152,370.66	0.53%	0	\$0.00	NA	
INC. 1 \$2/8,656.95 0.98% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$45,542.63 0.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA		1	\$514,366.77	1.8%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA		1	\$278,656.95	0.98%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC 1 \$175,274.10 0.61% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC 1 \$149,806.92 0.52% 0 \$0.00 NA	NATIONS DIRECT MORTGAGE	1			0			
	 	1	\$149,806.92	0.52%	0	\$0.00	NA	Г
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NORTHWEST MORTGAGE GROUP, INC							Ш.
NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA	_
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	_
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	_
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	
PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	_
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA	_
PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA	_
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	_
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%		·	NA	L
PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	_
REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	_
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	_
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA	<u> </u>
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA	L
ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	`
SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	_
SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	_
SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	`
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	_
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00	NA	

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	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA
	STELLARONE BANK	1	\$224,710.38	0.79%			
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%			
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00	NA
Total		175	\$28,540,248.69	100%	0	\$0.00	
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0		NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00	NA
Total		54	\$12,357,001.64	100%	0	\$0.00	\longrightarrow
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,353.74	7.86%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA
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	WELLS FARGO BANK, N.A.	9	\$889,616.49	57.66%	0	\$0.00	NA	
Total		14		1				
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	
<u> </u>	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00	NA	_
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	, ,			7 0 1 0 0		
	WELLS FARGO BANK, N.A.	7	· ′ ′ ′ ′	1	1 1	,	NA	1
Total		17	\$3,186,803.21	100%	0	\$0.00	<u> </u>	lacksquare
				!	\square	 		\perp
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00	NA	\perp
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,735.31	5.56%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53			7 0 1 0 0		-
<u> </u>	TRIDENT MORTGAGE CO., LP	2		1	1 1	1		+
	WELLS FARGO BANK, N.A.	8						\downarrow
Total		15	\$2,351,892.75	100%	0	\$0.00		\vdash
2120V6VW0	ALCOVA MODTGAGELLC		\$140,223.36	7.71%	0	90.00	NA	+
3138X6XW0	ALCOVA MORTGAGE LLC ALCOVA MORTGAGE LLC A	1	\$140,223.30	1./170	U	\$0.00	NA	╁
	LIMITED LIABILTIY COMPANY	1	\$73,534.47	4.04%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	

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	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00	NA
Total		19	\$1,819,750.83	100%	0	\$0.00	
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00	NA
Total		40	\$6,150,027.42	100%	0	\$0.00	

3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00	NA
Total		8	\$1,128,143.27	100%	0	\$0.00	
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00	NA
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%			
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%			1
Total		15	\$1,855,663.71	100%	0	\$0.00	
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA

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2	\$241,427.04	0.48%	0	\$0.00	NA	
1	\$135,016.17	0.27%	0	\$0.00	NA	
2	\$240,860.00	0.48%	0	\$0.00	NA	
1	ф121 022 10	0.260	0	Φ0.00	NT A	
l	\$131,822.19	0.26%	0	\$0.00	NA	
1	\$131 100 00	0.26%	0	00.02	NΛ	
1	φ131,100.00	0.2070	U	ψ0.00	IVA	1
1	\$117,666.89	0.23%	0	\$0.00	NA	
1	\$119,838.36	0.24%	0	\$0.00	NA	
1	\$150,000.00	0.3%	0	\$0.00	NA	
	\$145,050.33	0.29%	0	\$0.00	NA	
1	\$118,586.39	0.23%	0	\$0.00	NA	
1	\$145,600.00	0.29%	0	\$0.00	NA	
1	\$132,617.03	0.26%	0	\$0.00	NA	
1	\$121,336.34	0.24%	0	\$0.00	NA	
1	\$143,726.14	0.28%	0	\$0.00	NA	
1	\$137,297,43	0.27%	0	\$0.00	NA	T
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1	\$121,154.24	0.24%			NA	
1	\$139,807.11	0.28%	0	\$0.00	NA	
1	\$133,600.00	0.26%	0	\$0.00	NA	
1	\$145,403.87				NA	
2	\$273,370.84	0.54%	0	\$0.00	NA	
1	\$124,552.00	0.25%	0	\$0.00	NA	
1	\$136,680.69	0.27%	0	\$0.00	NA	
1	\$139,967.51	0.28%	0	\$0.00	NA	
1	\$135,000.00	0.27%	0	\$0.00	NA	L
1	\$120,650.00	0.24%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,016.17 2 \$240,860.00 1 \$131,822.19 1 \$131,100.00 1 \$117,666.89 1 \$119,838.36 1 \$150,000.00 1 \$145,050.33 1 \$118,586.39 1 \$145,600.00 1 \$132,617.03 1 \$121,336.34 1 \$137,297.43 2 \$1313,600.00 1 \$133,600.00 1 \$133,600.00 1 \$1345,403.87 2 \$273,370.84 1 \$124,552.00 1 \$136,680.69 1 \$139,967.51 1 \$135,000.00	1 \$135,016.17 0.27% 2 \$240,860.00 0.48% 1 \$131,822.19 0.26% 1 \$131,100.00 0.26% 1 \$117,666.89 0.23% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$145,050.33 0.29% 1 \$145,600.00 0.29% 1 \$132,617.03 0.26% 1 \$137,297.43 0.24% 1 \$137,297.43 0.24% 1 \$137,297.43 0.27% 5 \$685,151.45 1.36% 1 \$139,807.11 0.28% 1 \$133,600.00 0.26% 1 \$133,600.00 0.26% 1 \$1345,403.87 0.29% 2 \$273,370.84 0.54% 1 \$136,680.69 0.27% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27%	1 \$135,016.17 0.27% 0 2 \$240,860.00 0.48% 0 1 \$131,822.19 0.26% 0 1 \$131,100.00 0.26% 0 1 \$117,666.89 0.23% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$145,050.33 0.29% 0 1 \$145,600.00 0.29% 0 1 \$132,617.03 0.26% 0 1 \$132,617.03 0.26% 0 1 \$137,297.43 0.24% 0 1 \$137,297.43 0.27% 0 2 \$685,151.45 1.36% 0 1 \$139,807.11 0.28% 0 1 \$133,600.00 0.26% 0 1 \$145,403.87 0.29% 0 2 \$273,370.84 0.54% 0 1 \$136,680.69 0.27% 0 1 \$135,000.00 0.27% 0 <	1 \$135,016.17 0.27% 0 \$0.00 2 \$240,860.00 0.48% 0 \$0.00 1 \$131,822.19 0.26% 0 \$0.00 1 \$117,666.89 0.23% 0 \$0.00 1 \$119,838.36 0.24% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$145,050.33 0.29% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$132,617.03 0.26% 0 \$0.00 1 \$143,726.14 0.28% 0 \$0.00 1 \$137,297.43 0.27% 0 \$0.00 1 \$121,154.24 0.24% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 1 \$133,600.00 0.26% 0 \$0.00 1 \$145,403.87 0.29% 0 \$0.00 1 \$124,552.00 0.25% 0 \$0.00 1 \$136,680.69 0.27% <td< td=""><td>1 \$135,016.17 0.27% 0 \$0.00 NA 2 \$240,860.00 0.48% 0 \$0.00 NA 1 \$131,822.19 0.26% 0 \$0.00 NA 1 \$131,100.00 0.26% 0 \$0.00 NA 1 \$117,666.89 0.23% 0 \$0.00 NA 1 \$119,838.36 0.24% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$145,050.33 0.29% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$132,617.03 0.26% 0 \$0.00 NA 1 \$143,726.14 0.28% 0 \$0.00 NA 1 \$137,297.43 0.27% 0 \$0.00 NA 2 \$5685,151.45 1.36% 0 \$0.00 NA 1 \$133,600.00 0.26%</td></td<>	1 \$135,016.17 0.27% 0 \$0.00 NA 2 \$240,860.00 0.48% 0 \$0.00 NA 1 \$131,822.19 0.26% 0 \$0.00 NA 1 \$131,100.00 0.26% 0 \$0.00 NA 1 \$117,666.89 0.23% 0 \$0.00 NA 1 \$119,838.36 0.24% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$145,050.33 0.29% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$132,617.03 0.26% 0 \$0.00 NA 1 \$143,726.14 0.28% 0 \$0.00 NA 1 \$137,297.43 0.27% 0 \$0.00 NA 2 \$5685,151.45 1.36% 0 \$0.00 NA 1 \$133,600.00 0.26%

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA	
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA	
GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$122,000.00	0.24%				
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MISSOURI CORPORATION						
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA
MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA
MIDCOUNTRY BANK,	4			0		
FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA
NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA
ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA

PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00	NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA	
SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA	
STEARNS BANK. N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	
SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	
SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA	
USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	
VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	·	NA	
WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA
Total		379	\$50,479,031.89	100%	0	\$0.00	
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00	NA
	1ST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$279,114.93	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA
		1	\$222,000.00	0.03%			

AMERICAN FEDERAL MORTGAGE CORP							
AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,757.32	0.08%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA	
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	
AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA	
AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA	
AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA	

ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	
APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA	
BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA	
BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA	
BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA	

BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA
BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	·	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA
BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA
BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA
BERKSHIRE BANK	2	\$619,998.00	0.09%	0	· ·	NA
BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0		NA
BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC	1	\$417,000.00	0.06%	0	\$0.00	NA

MORTGAGE BANKERS A CALIFORNIA CORPORATION						
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA
CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA
CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABLIITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0		NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00	NA
	1	\$375,600.00	0.06%	0	\$0.00	NA

COMMONFUND MORTGAGE CORP. A CORPORATION							
COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00	NA	
COMPASS MORTGAGE, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	Ē
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00	NA	L
CONTINENTAL HOME LOANS INC.	1	\$284,616.10	0.04%	0	\$0.00	NA	L
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00	NA	L
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0		NA	<u> </u>
CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00	NA	—
CORNERSTONE BANK ,CORPORATION	1	\$173,765.61	0.03%	0	\$0.00	NA	L
CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00	NA	L
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	L
CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00	NA	L
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00	NA	L
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00	NA	Ĺ
COUNTRY CLUB MORTGAGE INC.	1	\$191,221.28	0.03%	0	\$0.00	NA	_ _
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	Ĺ
CROSSCOUNTRY MORTGAGE, INC.	1	\$323,535.61	0.05%	0	\$0.00	NA	_
CS FINANCIAL, INC.	2	\$625,156.76	0.09%	0	\$0.00	NA	Ĺ
CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00	NA	Ĺ
CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00	NA	

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	
DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA	
DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA	
DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA	
EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA	
EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%		\$0.00	NA	
ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0		NA	
ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA	
	1	\$417,000.00	0.06%	0	\$0.00	NA	

F AND M BANK, A BANKING CORPORATION						
F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0		
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00	NA
FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%		·	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%			NA
FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%			
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%			NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00	NA
FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%			NA
FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA
FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0		NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA

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FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00	NA	
GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	
GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$733,350.02	0.11%	0	\$0.00	NA	
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CORPORATION							
GREENCHOICE BANK A	1	\$309,042.19	0.05%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	1	Ψ507,0 12.17	0.03 /6	0	Ψ0.00	147	-
GROUP ONE MORTGAGE, INC	1	\$206,000.00	0.03%	0	\$0.00	NA	
A CORPORATION GUARANTEE MORTGAGE							-
CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	
GUARANTEED HOME							t
MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00	NA	1
GUARANTEED RATE, INC., A	2	¢500 719 20	0.09%	0	\$0.00	NA	
DELAWARE CORPORATION	2	\$590,718.20	0.09%	U	\$0.00	INA	_
GUARDHILL FINANCIAL	1	\$460,000.00	0.07%	0	\$0.00	NA	
CORP	-	Ψ100,000.00	0.07 70	Ů	Ψ0.00		-
GUILD MORTGAGE	1	Φ 5 05 210 41	0.070	0	ድብ ብብ	NT A	
COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00	NA	`
HALLMARK HOME							
MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00	NA	
HALLMARK HOME							
MORTGAGE, LLC AN	1	\$180,405.00	0.03%	0	\$0.00	NA	
INDIANA LIMITED LIABILITY	1	Ψ100, 103.00	0.03 %	J	ψ0.00	1 17 3	
COMPANY							-
HALLMARK HOME MORTGAGE, LLC, AN							
INDIANA LIMITED LIABILITY	1	\$329,312.81	0.05%	0	\$0.00	NA	
COMPANY							
HANA FINANCIAL, INC , A	1	\$224.562.22	0.050	0	\$0.00	NI A	
CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00	NA	
HANA FINANCIAL, INC A	1	\$381,500.00	0.06%	0	\$0.00	NA	
CALIFORNIA CORPORATION	•	Ψ301,300.00	0.0076	Ü	Ψ0.00	1173	
HANA FINANCIAL, INC, A	1	\$202,439.64	0.03%	0	\$0.00	NA	
CALIFORNIA CORPORATION							-
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00	NA	
HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN							
CORPORATION	1	\$242,716.14	0.04%	0	\$0.00	NA	1
HERITAGE TRUST FEDERAL							
CREDIT UNION, A FEDERAL	1	\$392,770.22	0.06%	0	\$0.00	NA	
CREDIT UNION							-
HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	·	NA	1
HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00	NA	+
HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00	NA	
HOME FINANCE OF AMERICA,							\vdash
INC.	4	\$1,101,102.79	0.16%	0	\$0.00	NA	
HOME LOAN MORTGAGE		фа л о осо ос	0.04~		40.00	**:	T
COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	
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HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA	
HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA	
HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00	NA	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA	
KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA	

KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00	NA	
KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA	
LO INC.	1	\$224,646.99	0.03%	0	\$0.00	NA	
M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA	
M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA	
M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA	
M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA	
M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	
MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$400,000.00	0.06%	0	\$0.00	NA	
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CORPORATION							
MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA	
MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA	
MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA	
MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00	NA	
MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA	
MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA	
MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	
MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA	
MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA	
MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA	
MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00	NA	
MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00	NA	
MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00	NA	_
MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA	

NASA FEDERAL CREDIT								
LLC	UNION , A FEDERAL CREDIT	1	\$321,111.16	0.05%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE 1 \$211,500.00 0.03% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$284,616.10 0.04% 0 \$0.00 NA NEW AMERICA FINANCIAL 1 \$559,245.67 0.08% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 5 \$1,559,560.83 0.23% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$296,000.00 0.04% 0 \$0.00 NA NUMENTOWNE MORTGAGE, LLC 1 \$296,000.00 0.04% 0 \$0.00 NA NUMENTOWNE MORTGAGE, LLC 1 \$296,000.00 0.04% 0 \$0.00 NA NORTH AMERICAN SAVINGS 1 \$269,203.18 0.04% 0 \$0.00 NA NORTH AMERICAN SAVINGS 1 \$269,203.18 0.04% 0 \$0.00 NA NORTHHELD SAVINGS BANK 2 \$333,000.00 0.05% 0 \$0.00 NA NORTHHELD SAVINGS BANK 2 \$333,000.00 0.05% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$164,534.21 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE 2 \$341,134.45 0.05% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$404,804.06 0.06% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$403,800.43 0.06% 0 \$0.00 NA NTFN INC 3 \$1,073,438.29 0.16% 0 \$0.00 NA NTFN INC 3 \$1,073,438.29 0.16% 0 \$0.00 NA NTFN INC 5 \$1,592,678.33 0.24% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,924,956.13 0.29% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,924,956.13 0.29% 0 \$0.00 NA OAKSTAR BANK 2 \$568,700.00 0.08% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$176,650.00 0.02% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$176,650.00 0.02% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$176,650.00 0.02% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89 0.03% 0 \$0.00 NA OAKSTAR BANK 4 MISSOURI 1 \$192,839.89		4	\$1,442,018.44	0.21%	0	\$0.00	NA	
INC	NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	
NEW AMERICA FINANCIAL 1 \$559,245.67 0.08% 0 \$0.00 NA		1	\$211,500.00	0.03%	0	\$0.00	NA	L
CORPORATION	NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA	
NEWTOWNE MORTGAGE, LLC		1	\$559,245.67	0.08%	0	\$0.00	NA	L
NJ LENDERS CORPORATION 1 \$278,785.68 0.04% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS 1 \$269,203.18 0.04% 0 \$0.00 NA	NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	
BANK FSB	NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA	
BANK, FSB		1	\$269,203.18	0.04%	0	\$0.00	NA	L
NORTHWEST MORTGAGE		1	\$285,764.56	0.04%	0	\$0.00	NA	L
ALLIANCE, LLC 1 \$164,534,21 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$404,804.06 0.06% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$403,800.43 0.06% 0 \$0.00 NA NTFN INC 3 \$1,073,438.29 0.16% 0 \$0.00 NA NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$352,000.00 0.05% 0 \$0.00 NA NTFN INC. 6 \$1,847,373.29 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 6 \$1,924,956.13 0.29% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 6 \$1,592,678.33 0.24% 0 \$0.00 NA OAK MORTGAGE COMPANY, I \$300,794.27 0.04% 0 \$0.00 NA OAKSTAR BANK 2 \$568,700.00 0.08% 0 \$0.00 NA OAKSTAR BANK A MISSOURI 1 \$176,650.00 0.03% 0 \$0.00 NA OAKSTAR BANK, A MISSOURI 1 \$151,902.00 0.02% 0 \$0.00 NA OCEANSIDE MORTGAGE 1 \$192,839.89 0.03% 0 \$0.00 NA OLD SECOND NATIONAL	NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	
GROUP, INC. 2 \$341,134.45 0.05% 0 \$0.00 NA NOVA FINANCIAL + \$404,804.06 0.06% 0 \$0.00 NA NOVA FINANCIAL AND \$403,800.43 0.06% 0 \$0.00 NA NOVA FINANCIAL AND \$403,800.43 0.06% 0 \$0.00 NA NTEN INC 3 \$1,073,438.29 0.16% 0 \$0.00 NA NTEN INC 3 \$1,073,438.29 0.16% 0 \$0.00 NA NTEN INC 5 \$1,847,373.29 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,924,956.13 0.29% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,592,678.33 0.24% 0 \$0.00 NA NA MORTGAGE COMPANY, 1 \$300,794.27 0.04% 0 \$0.00 NA OAK MORTGAGE COMPANY, 1 \$300,794.27 0.04% 0 \$0.00 NA OAKSTAR BANK 2 \$568,700.00 0.08% 0 \$0.00 NA OAKSTAR BANK A MISSOURI 1 \$176,650.00 0.03% 0 \$0.00 NA OAKSTAR BANK, A MISSOURI 1 \$151,902.00 0.02% 0 \$0.00 NA OAKSTAR BANK, A MISSOURI 1 \$151,902.00 0.02% 0 \$0.00 NA OCEANSIDE MORTGAGE 1 \$192,839.89 0.03% 0 \$0.00 NA OLD SECOND NATIONAL		1	\$164,534.21	0.02%	0	\$0.00	NA	L
INVESTMENT CORPORATION 1		2	\$341,134.45	0.05%	0	\$0.00	NA	
INVESTMENT CORPORATION 1		1	\$404,804.06	0.06%	0	\$0.00	NA	L
NTFN INC DBA PREMIER 1 \$352,000.00 0.05% 0 \$0.00 NA NTFN INC. 6 \$1,847,373.29 0.27% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,924,956.13 0.29% 0 \$0.00 NA NVR MORTGAGE FINANCE, 6 \$1,592,678.33 0.24% 0 \$0.00 NA NVR MORTGAGE COMPANY, 1 \$300,794.27 0.04% 0 \$0.00 NA OAK MORTGAGE COMPANY, 1 \$300,794.27 0.04% 0 \$0.00 NA OAKSTAR BANK 2 \$568,700.00 0.08% 0 \$0.00 NA OAKSTAR BANK A MISSOURI 1 \$176,650.00 0.03% 0 \$0.00 NA OAKSTAR BANK, A MISSOURI 1 \$151,902.00 0.02% 0 \$0.00 NA OCEANSIDE MORTGAGE 1 \$192,839.89 0.03% 0 \$0.00 NA OLD SECOND NATIONAL 0 \$10.00 NA OLD SECOND NATIONAL		1	\$403,800.43	0.06%	0	\$0.00	NA	L
NATIONWIDE LENDING 1	NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC 1		1	\$352,000.00	0.05%	0	\$0.00	NA	L
INC NVR MORTGAGE FINANCE, INC. OAK MORTGAGE COMPANY, LLC OAKSTAR BANK OAKSTAR BANK A MISSOURI CORPORATION OAKSTAR BANK, A MISSOURI CORP OCEANSIDE MORTGAGE OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL OLD SECOND NATIONAL	NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00	NA	
INC. OAK MORTGAGE COMPANY, LLC OAKSTAR BANK OAKSTAR BANK A MISSOURI CORPORATION OAKSTAR BANK, A MISSOURI CORP OCEANSIDE MORTGAGE OCD SECOND NATIONAL OAKSTAR BANK OAKSTAR BANK OCOMPANY OLD SECOND NATIONAL	*	6	\$1,924,956.13	0.29%	0	\$0.00	NA	
LLC		6	\$1,592,678.33	0.24%	0	\$0.00	NA	
OAKSTAR BANK A MISSOURI CORPORATION 1 \$176,650.00 0.03% 0 \$0.00 NA OAKSTAR BANK, A MISSOURI CORP 1 \$151,902.00 0.02% 0 \$0.00 NA OCEANSIDE MORTGAGE COMPANY 1 \$192,839.89 0.03% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$192,839.89 0.03% 0 \$0.00 NA	<u>'</u>	1	\$300,794.27	0.04%	0	\$0.00	NA	L
CORPORATION 1 \$176,650.00 0.03% 0 \$0.00 NA	OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA	
CORP		1	\$176,650.00	0.03%	0	\$0.00	NA	
COMPANY 1 \$192,839.89 0.03% 0 \$0.00 NA OLD SECOND NATIONAL	· ·	1	\$151,902.00	0.02%	0	\$0.00	NA	
		1	\$192,839.89	0.03%	0	\$0.00	NA	
BANK A NATIONAL BANKING 1 \$383,800.00 0.06% 0 \$0.00 NA ASSOCIATION	BANK A NATIONAL BANKING	1	\$383,800.00	0.06%	0	\$0.00	NA	

ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA
ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00	NA
ONY GLO, INC DBA OGI	1	Φ250 000 00	0.040	0	Φ0.00	NT A
MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA
ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA
PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA
PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$297,180.68	0.04%	0	\$0.00	NA	
PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	
PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0		NA	
PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0		NA	
PEOPLES HOME EQUITY, INC.,	1	·		0			
A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA	_
PEOPLES MORTGAGE CO., AN	1	\$205,000,00	0.03%	0	¢0.00	NI A	
ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA	_
PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA	
PEOPLES NATIONAL BANK A	1	\$268,772.64	0.04%	0	\$0.00	NA	
CORPORATION	1	Ф200,772.0т	U.U T /v	U	φυ.υυ	11/61	
PERL MORTGAGE, INC., AN	1	\$407,819.45	0.06%	0	\$0.00	NA	
ILLINOIS CORPORATION							
PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA	_
PHH HOME LOANS, LLC A		t=-2 0 5= 0.4	2 4 4 64	0	.		
LIMITED LIABILITY	3	\$752,057.34	0.11%	0	\$0.00	NA	
COMPANY							
PHH HOME LOANS, LLC DBA	3	\$1,133,215.26	0.17%	0	\$0.00	NA	
FIRST CAPITAL							
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$531,554.23	0.08%	0	\$0.00	NA	
COMPANY	۷	Φυυ1,υυ 1 .Δυ	0.00 /0	U	φυ.υυ	11/2	
PHILADELPHIA MORTGAGE							_
ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	NA	
PINNACLE BANK A STATE							_
CHARTERED TENNESSEE	2	\$747,200.00	0.11%	0	\$0.00	NA	
BANK		Ŧ···,			,		
PINNACLE BANK S							
ATATE-CHARTERED	1	\$286,486.15	0.04%	0	\$0.00	NA	
TENNESSEE BANK							
PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00	NA	_
PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00	NA	
PLATINUM MORTGAGE INC	1	\$277,472.00	0.04%	0	\$0.00	NA	
AN ALABAMA CORPORATION	1	\$411, 4 14.00	0.0470	U	φυ.υυ	INA	
PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	3	\$646,369.07	0.1%	0	\$0.00	NA	_
AN ALABAMA CORPORATION	ی	\$0 4 0,303.07	0.170	U	φυ.υυ	11/7	
PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.,	4	\$911,319.67	0.14%	0	\$0.00	NA	
AN ALABAMA CORPORATION		ΦΣ11,517.07	U.17/v	U	φυ.υυ	1,47.	
PLATINUM MORTGAGEINC	1	\$218,655.05	0.03%	0	\$0.00	NA	
AN ALABAMA CORPORATION	•	Ψ210,033.03	0.05 /0	U	ΨΟ.ΟΟ	1 1/1 1	
PLAZA HOME MORTGAGE	3	\$801,701.93	0.12%	0	\$0.00	NA	
INC		Ψ001,701.72	0.12 /	Ü	ΨΟίΟΟ	* 1* -	
PLAZA HOME MORTGAGE	13	\$3,861,280.31	0.57%	0	\$0.00	NA	
INC.							_
]	1	\$265,500.00	0.04%	0	\$0.00	NA	

POINT MORTGAGE FINANCIAL						
POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA
PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0		NA
PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA
PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%		\$0.00	NA
PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA
	1	\$152,712.52	0.02%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION							
RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	,	NA	
RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA	L
RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	
RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA	
RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	
RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	
RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	
	1	\$400,000.00	0.06%	0	\$0.00	NA	

RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC						
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA
RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA
SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA
SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA

SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA
SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA
SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	. 2	\$737,243.83	0.11%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	A 1	\$376,746.82	0.06%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA

THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA
TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA

UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA	
VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE		·					
CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA	
WALL FINANCIAL INC. A	1	\$220,000,00	0.03%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	U	\$0.00	INA	
WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA	
WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA	
WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA	-
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	-
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00	NA	
	1	\$221,700.96	0.03%	0	\$0.00	NA	

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	WR STARKEY MORTGAGE, L.L.P						
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00	NA
Total		2,353	\$674,991,665.96	100%	0		
		,	, , , , , , , , , , , , , , , , , , , ,			,	
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	
AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	
AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	
AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	
AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	
AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	
BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	
BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	
BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	
BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	

BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	
BELL STATE BANK + TRUST A	1	\$52,433.95	0.06%	0	\$0.00	NA	
CORPORATION	1	\$32,433.93	0.00%	U	\$0.00	NA	
BELL STATE BANK AND	1	\$55,928.97	0.07%	0	\$0.00	NA	
TRUST A CORPORATION	1	\$33,926.97	0.07 /6	U	Φ0.00	INA	
BELL STATE BANK AND	2	\$168,000.00	0.2%	0	\$0.00	NA	
TRUST, A CORPORATION		\$100,000.00	0.270	U	Ψ0.00	IVA	
BNC NATIONAL BANK, A							
NATIONAL BANKING	1	\$55,100.00	0.07%	0	\$0.00	NA	
ASSOCIATION							
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	
BRAND MORTGAGE GROUP,	7	\$426,680.13	0.51%	0	\$0.00	NA	
LLC		, ,					
BREMER BANK NATIONAL	1	\$84,288.86	0.1%	0	\$0.00	NA	
ASSOCIATION							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,							
A LIMITED LIABILITY	1	\$67,914.45	0.08%	0	\$0.00	NA	
COMPANY							
BROADVIEW MORTGAGE							
CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	
CAROLINA BANK	1	\$83,886.85	0.1%				1
CAROLINA COLLEGIATE							
FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	
CARRINGTON MORTGAGE							
SERVICES LLC A DELAWARE	1	\$75,808.38	0.09%	0	\$0.00	NA	
LIMITED LIABILITY	1	\$73,000.30	0.09%	U	\$0.00	INA	
COMPANY							
CARRINGTON MORTGAGE	3	\$194,907.50	0.23%	0	\$0.00	NA	
SERVICES, LLC		Ψ12 1,2 0 7 1C 0	0.20 /		40.00		
CARRINGTON MORTGAGE							
SERVICES, LLC, A DELAWARE	1	\$79,802.86	0.1%	0	\$0.00	NA	
LIMITED LIABILITY COMPANY							
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	
CBC NATIONAL BANK A	3	\$213,064.34	0.20%	U	\$0.00	INA	
FEDERALLY CHARTERED	2	\$115,780.06	0.14%	0	\$0.00	NA	
NATIONAL BANK	2	\$113,760.00	0.1770		ψ0.00	IVA	
CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	
CENTENNIAL BANK, A							
CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	
CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	
CHARTERWEST NATIONAL					·		
BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	1
CITIZENS BANK, NA, A	2	007.076.05	0.100	^	Φ0.00	3.7.4	
NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	
	1	\$82,400.00	0.1%	0	\$0.00	NA	
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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							I
CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	_
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%		·		_ _
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	_
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	_
COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	_
COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	<u></u>
COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	<u></u>
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	L
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	_
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	_
CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	_
CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	_
COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	_
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	_
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	_
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	_
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	L
DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	_
DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	_
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	_
DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	_
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	L
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	_

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	L
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	+
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44			·		
FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	Ĺ
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	
FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	,
FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	. ,					
FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%		·		
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	
FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	
FIRST SECURITY BANK	2	†				1	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00			·		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%			NA	
FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	
CORTORATION	1	\$82,546.02	0.1%	0	\$0.00	NA	+

1	\$65,000.00	0.08%	0	\$0.00	NA	
1	\$77,800.00	0.09%	0	\$0.00	NA	
1	\$62,423.15	0.07%	0	\$0.00	NA	
1	\$66,029.12	0.08%	0	\$0.00	NA	
1	\$69,260.73	0.08%	0	\$0.00	NA	
1	\$67,516.89	0.08%	0	\$0.00	NA	
1	\$76,850.94	0.09%	0	\$0.00	NA	
2	\$139,914.40	0.17%	0	\$0.00	NA	
1	\$65,000.00	0.08%	0	\$0.00	NA	
1	\$76,006.43	0.09%	0	\$0.00	NA	
2	\$156,797.90	0.19%	0	\$0.00	NA	
1	\$62,700.00	0.07%	0	\$0.00	NA	
1	\$70,000.00	0.08%	0	\$0.00	NA	
1	\$69,823.51	0.08%		·	NA	1
1	\$49,935.64			·		
1	\$73,629.36	0.09%	0	\$0.00	NA	
2	\$146,250.00	0.17%	0	\$0.00	NA	
3	\$252,135.90	0.3%	0	\$0.00	NA	
	1 1 1 2 1 1 1 1 1 2 2 1 2 2 1 1 1 1 1 2 2 1	1 \$77,800.00 1 \$62,423.15 1 \$66,029.12 1 \$69,260.73 1 \$67,516.89 1 \$76,850.94 2 \$139,914.40 1 \$65,000.00 1 \$76,006.43 2 \$156,797.90 1 \$62,700.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 2 \$149,935.64 1 \$73,629.36	1 \$77,800.00 0.09% 1 \$62,423.15 0.07% 1 \$66,029.12 0.08% 1 \$69,260.73 0.08% 1 \$67,516.89 0.08% 1 \$76,850.94 0.09% 2 \$139,914.40 0.17% 1 \$65,000.00 0.08% 1 \$76,006.43 0.09% 2 \$156,797.90 0.19% 1 \$62,700.00 0.07% 1 \$70,000.00 0.08% 1 \$49,935.64 0.06% 1 \$73,629.36 0.09% 2 \$146,250.00 0.17%	1 \$77,800.00 0.09% 0 1 \$62,423.15 0.07% 0 1 \$66,029.12 0.08% 0 1 \$69,260.73 0.08% 0 1 \$67,516.89 0.08% 0 1 \$76,850.94 0.09% 0 2 \$139,914.40 0.17% 0 1 \$65,000.00 0.08% 0 1 \$76,006.43 0.09% 0 2 \$156,797.90 0.19% 0 1 \$62,700.00 0.07% 0 1 \$69,823.51 0.08% 0 1 \$49,935.64 0.06% 0 2 \$146,250.00 0.17% 0	1 \$77,800.00 0.09% 0 \$0.00 1 \$62,423.15 0.07% 0 \$0.00 1 \$66,029.12 0.08% 0 \$0.00 1 \$69,260.73 0.08% 0 \$0.00 1 \$67,516.89 0.08% 0 \$0.00 1 \$76,850.94 0.09% 0 \$0.00 2 \$139,914.40 0.17% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 2 \$156,797.90 0.19% 0 \$0.00 1 \$62,700.00 0.07% 0 \$0.00 1 \$69,823.51 0.08% 0 \$0.00 1 \$49,935.64 0.06% 0 \$0.00 2 \$146,250.00 0.17% 0 \$0.00 2 \$146,250.00 0.17% 0 \$0.00	1 \$77,800.00 0.09% 0 \$0.00 NA 1 \$62,423.15 0.07% 0 \$0.00 NA 1 \$66,029.12 0.08% 0 \$0.00 NA 1 \$69,260.73 0.08% 0 \$0.00 NA 1 \$67,516.89 0.08% 0 \$0.00 NA 1 \$76,850.94 0.09% 0 \$0.00 NA 2 \$139,914.40 0.17% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 2 \$156,797.90 0.19% 0 \$0.00 NA 1 \$62,700.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$73,629.36 0.09% 0 \$0.00 NA 2 \$146,250.00 0.17% 0 \$0.00 NA

0 NA	\$0.00	0	0.1%	\$83,505.00	1	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
0 NA	\$0.00	0	0.07%	\$61,500.00	1	HAMILTON GROUP FUNDING, INC.
0 NA	\$0.00	0	0.15%	\$124,800.00	2	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
0 NA	\$0.00	0	0.09%	\$72,250.00	1	HANCOCK BANK
0 NA	\$0.00	0	0.1%	\$84,000.00	1	HANTZ BANK
0 NA	\$0.00	0	0.07%	\$59,752.38	1	HARBORONE BANK
0 NA	\$0.00	0	0.09%	\$73,909.02	1	HOME STATE BANK, N.A.
0 NA	\$0.00	0	0.09%	\$71,315.57	1	HOMEBANC, N.A.
0 NA	\$0.00	0	0.1%	\$84,893.06	1	HOMEBANC, N.A., A NATIONAL ASSOCIATION
0 NA	\$0.00	0	0.08%	\$68,000.00	1	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY
0 NA	\$0.00	0	0.15%	\$127,936.06	2	HOMEOWNERS MORTGAGE ENTERPRISES, INC
0 NA	\$0.00	0	0.23%	\$195,696.10	3	HOMEOWNERS MORTGAGE ENTERPRISES, INC.
0 NA	\$0.00	0	0.08%	\$64,500.00	1	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY
0 NA	\$0.00	0	0.09%	\$74,903.46	1	HOMESALE MORTGAGE, LLC
0 NA	\$0.00	0	0.08%	\$69,814.05	1	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
0 NA	\$0.00	0	0.84%	\$701,458.08	12	HOMESERVICES LENDING, LLC
0 NA	\$0.00	0	0.21%	\$173,000.00	3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
0 NA	\$0.00	0	0.11%	\$88,600.00	2	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
0 NA	\$0.00	0	0.05%	\$44,539.98	1	HOMESTAR FINANCIAL CORPORATION, A CORPORATION
0 NA	\$0.00	0	0.19%	\$158,197.90	2	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY
0 NA	\$0.00	0	0.08%	\$64,413.11	1	HOMETRUST BANK , A FSB
0 NA	\$0.00	0	0.07%	\$55,530.04	1	HOMETRUST BANK A FEDERAL SAVINGS BANK
0 NA	\$0.00	0	0.07%	\$54,827.57	1	HOMETRUST MORTGAGE COMPANY
0 0	\$0.00 \$0.00 \$0.00	0 0	0.19% 0.08% 0.07%	\$158,197.90 \$64,413.11 \$55,530.04	2 1 1	CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK, A FSB HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE

HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	-
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48		0		NA	
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0		NA	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	
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I + T BANK	1				,	NA
I AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA
MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED MABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA
MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA
MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, NC.	1	\$54,932.38	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN LLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME OANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA
MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA
MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA
	I AND T BANK IAGNOLIA BANK INC A ENTUCKY CHARTERED ANK IAIN BANK DBA AMERIPLEX IORTGAGE, A DIVISION OF IAIN BANK IAIN STREET BANK, A IINNESOTA CHARTERED ANK IARKETPLACE HOME IORTGAGE LLC IARKETPLACE HOME IORTGAGE LLC IARKETPLACE HOME IORTGAGE LLC A LIMITED IABILITY COMPANY IARQUETTE BANK IERIDIAN BANK IERIDIAN BANK IERIDIAN BANK IERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK IERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK (CFL # 57777) IICHIGAN MUTUAL, INC IICHIGAN MUTUAL, INC, A IICHIGAN CORPORATION IID AMERICA MORTGAGE, NC. IIDWEST EQUITY IORTGAGE, LLC, AN LLINOIS LIMITED LIABILITY IOMPANY IIDWEST MORTGAGE INC IONACH BANK IONROE BANK AND TRUST IORTGAGE 1 INC IORTGAGE AMERICA, INC., A IORTGAGE BANKER IORTGAGE BANKER IORTGAGE BANKERS, INC, A IEW YORK CORPORATION IORTGAGE CAPITAL	I AND T BANK I AGNOLIA BANK INC A ENTUCKY CHARTERED I ANK I AIN BANK DBA AMERIPLEX I MORTGAGE, A DIVISION OF I AIN BANK I AIN STREET BANK, A IINNESOTA CHARTERED I ANK I ARKETPLACE HOME I MORTGAGE LLC I ARKETPLACE HOME I MORTGAGE LLC A LIMITED I LIBILITY COMPANY I ARQUETTE BANK I ERIDIAN BAN	AND T BANK	AND T BANK	AND T BANK	AND T BANK

1	\$53,065.86	0.06%	0	\$0.00	NA	
1	\$75,509.13	0.09%	0	\$0.00	NA	
2	\$157,296.33	0.19%	0	\$0.00	NA	
C 1		0.09%	0	\$0.00	NA	
4	\$248,563.65	0.3%	0	\$0.00	NA	
2	\$137,788.85	0.16%	0	\$0.00	NA	
2	\$126,537.59	0.15%	0	\$0.00	NA	
1	\$62,829.02	0.08%	0	\$0.00	NA	
1	\$55,848.02	0.07%	0	\$0.00	NA	
1	\$81,788.49	0.1%	0	\$0.00	NA	
, 1	\$68,915.16	0.08%	0	\$0.00	NA	
1	\$78,301.36	0.09%	0	\$0.00	NA	
3	\$209,804.65	0.25%	0	\$0.00	NA	
G 1	\$40,500.00	0.05%	0	\$0.00	NA	
2	\$143,594.69	0.17%	0	\$0.00	NA	
J 1	\$84,893.05	0.1%	0	\$0.00	NA	
<i>′</i>	\$145,254.88	0.17%	0	\$0.00	NA	
J 2	\$123,236.83	0.15%	0	\$0.00	NA	
1	\$55,000.00	0.07%	0	\$0.00	NA	
1	\$63,921.31	0.08%	0	\$0.00	NA	
6	\$423,154.64	0.51%	0	\$0.00	NA	
2	\$126,417.00	0.15%	0	\$0.00	NA	
1	\$66,952.71	0.08%	0	\$0.00	NA	
	1 2 C 1 4 2 2 1 1 1 5 3 3 G 1 1 2 N 2 1 1 6 2 2	1 \$53,065.86 1 \$75,509.13 2 \$157,296.33 C 1 \$78,400.00 4 \$248,563.65 2 \$137,788.85 C 2 \$126,537.59 1 \$62,829.02 1 \$55,848.02 1 \$78,301.36 3 \$209,804.65 G 1 \$40,500.00 2 \$143,594.69 N 2 \$143,594.69 N 3 \$123,236.83 1 \$55,000.00 1 \$63,921.31 6 \$423,154.64 2 \$126,417.00	1 \$53,065.86 0.06% 1 \$75,509.13 0.09% 2 \$157,296.33 0.19% C 1 \$78,400.00 0.09% 4 \$248,563.65 0.3% 2 \$126,537.59 0.15% 1 \$62,829.02 0.08% 1 \$55,848.02 0.07% 1 \$81,788.49 0.1% 7 1 \$68,915.16 0.08% 3 \$209,804.65 0.25% G 1 \$40,500.00 0.05% 2 \$143,594.69 0.17% N 2 \$143,594.69 0.17% N 2 \$145,254.88 0.17% N 2 \$123,236.83 0.15% 1 \$55,000.00 0.07% 1 \$63,921.31 0.08% 6 \$423,154.64 0.51% 2 \$126,417.00 0.15%	1 \$53,065.86 0.06% 0 1 \$75,509.13 0.09% 0 2 \$157,296.33 0.19% 0 4 \$248,563.65 0.3% 0 2 \$137,788.85 0.16% 0 2 \$126,537.59 0.15% 0 1 \$62,829.02 0.08% 0 1 \$55,848.02 0.07% 0 1 \$68,915.16 0.08% 0 1 \$78,301.36 0.09% 0 3 \$209,804.65 0.25% 0 6 1 \$40,500.00 0.05% 0 2 \$143,594.69 0.17% 0 3 \$145,254.88 0.17% 0 4 \$123,236.83 0.15% 0 5 \$123,236.83 0.15% 0 6 \$423,154.64 0.51% 0 2 \$126,417.00 0.15% 0	1 \$53,065.86 0.06% 0 \$0.00 1 \$75,509.13 0.09% 0 \$0.00 2 \$157,296.33 0.19% 0 \$0.00 4 \$248,563.65 0.3% 0 \$0.00 2 \$137,788.85 0.16% 0 \$0.00 3 \$126,537.59 0.15% 0 \$0.00 4 \$62,829.02 0.08% 0 \$0.00 1 \$62,829.02 0.08% 0 \$0.00 1 \$55,848.02 0.07% 0 \$0.00 1 \$68,915.16 0.08% 0 \$0.00 3 \$209,804.65 0.25% 0 \$0.00 3 \$209,804.65 0.25% 0 \$0.00 4 \$143,594.69 0.17% 0 \$0.00 3 \$209,804.65 0.25% 0 \$0.00 4 \$143,594.69 0.17% 0 \$0.00 5 \$143,594.69 0.17% 0 \$0.00 4 \$123,236.83 0.15% 0 <td>1 \$53,065.86 0.06% 0 \$0.00 NA 1 \$75,509.13 0.09% 0 \$0.00 NA 2 \$157,296.33 0.19% 0 \$0.00 NA C 1 \$78,400.00 0.09% 0 \$0.00 NA 4 \$248,563.65 0.3% 0 \$0.00 NA 2 \$137,788.85 0.16% 0 \$0.00 NA 2 \$126,537.59 0.15% 0 \$0.00 NA 1 \$62,829.02 0.08% 0 \$0.00 NA 1 \$55,848.02 0.07% 0 \$0.00 NA 1 \$78,301.36 0.09% 0 \$0.00 NA 3 \$209,804.65 0.25% 0 \$0.00 NA C \$143,594.69 0.17% 0 \$0.00 NA 3 \$143,594.69 0.17% 0 \$0.00 NA 4 \$248,536.83 0.15% 0 \$0.00 NA 5 \$143,594.69 0.17% 0 \$0.00 NA 1 \$84,893.05 0.1% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 3 \$55,000.00 0.07% 0 \$0.00 NA 4 \$243,154.64 0.51% 0 \$0.00 NA 2 \$126,417.00 0.15% 0 \$0.00 NA</td>	1 \$53,065.86 0.06% 0 \$0.00 NA 1 \$75,509.13 0.09% 0 \$0.00 NA 2 \$157,296.33 0.19% 0 \$0.00 NA C 1 \$78,400.00 0.09% 0 \$0.00 NA 4 \$248,563.65 0.3% 0 \$0.00 NA 2 \$137,788.85 0.16% 0 \$0.00 NA 2 \$126,537.59 0.15% 0 \$0.00 NA 1 \$62,829.02 0.08% 0 \$0.00 NA 1 \$55,848.02 0.07% 0 \$0.00 NA 1 \$78,301.36 0.09% 0 \$0.00 NA 3 \$209,804.65 0.25% 0 \$0.00 NA C \$143,594.69 0.17% 0 \$0.00 NA 3 \$143,594.69 0.17% 0 \$0.00 NA 4 \$248,536.83 0.15% 0 \$0.00 NA 5 \$143,594.69 0.17% 0 \$0.00 NA 1 \$84,893.05 0.1% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 2 \$123,236.83 0.15% 0 \$0.00 NA 3 \$55,000.00 0.07% 0 \$0.00 NA 4 \$243,154.64 0.51% 0 \$0.00 NA 2 \$126,417.00 0.15% 0 \$0.00 NA

OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	
OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	_
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00				NA	
PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3		0.26%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	
PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	_
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	
PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	_
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	-
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	
PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	
	1	\$79,801.75	0.1%	0	\$0.00	NA	

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	_
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	
PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	_
PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	_
PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	_
PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	_
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	_
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	_
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA	
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	3						_
	3	\$242,043.83	0.29%	0	\$0.00	NA	

RESIDENTIAL MORTGAGE SERVICES INC.							
RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	
RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	
SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	
SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	
SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	

							
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	
SPRINGFIELD FIRST	1	\$CA 41C 07	2 2200	0	\$0.00	NT A	Г
COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	
STATE BANK AND TRUST							
COMPANY, A GEORGIA	1	\$48,800.00	0.06%	0	\$0.00	NA	
BANKING CORPORATION							-
STEARNS BANK NATIONAL	1	\$72,706.29	0.09%	0	\$0.00	NA	
ASSOCIATION STEADNS DANK NA	1	\$20,061,38	0.04%	0	\$0.00	NΙΛ	
STEARNS BANK. N.A. STONE MORTGAGE	1	\$29,961.38	0.04%	U	\$0.00	NA	H
CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE		÷ 2 2 7 2 7 2	2.40	_	† 0. 0.0	27.1	T
COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	ĺ _
SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	
SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	
SUCCESS MORTGAGE							
PARTNERS, INC., A MICHIGAN	1	\$69,264.72	0.08%	0	\$0.00	NA	
CORPORATION	1	\$40.004.1¢	2 268	0	#0.00	NT A	<u> </u>
SUMMIT BANK	1	\$49,934.16	0.06%	0	·	NA NA	
SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	·	NA NA	
SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	\vdash
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$80,253.00	0.1%	0	\$0.00	NA	
BANK	1	\$80,233.00	0.170	U	Φ 0.00	IN/A	
SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	H
TAYLOR MORRISON HOME					,		
FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	ĺ_
TEXAS TECH FEDERAL	2	¢122.750.00	0.15%	0	¢0.00	NI A	
CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	L
THE BANK OF COMMERCE A	1	\$72,000.00	0.09%	0	\$0.00	NA	
CORPORATION	1	Ψ12,000.00	0.07/0		ΨΟ.ΟΟ	11/1	lacksquare
THE CITIZENS NATIONAL	1	\$84,000.00	0.1%	0	\$0.00	NA	
BANK OF MERIDIAN	1	·					
THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	\vdash
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	
THE FEDERAL SAVINGS	1						\vdash
BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	
THE NORTHERN OHIO					4		M
INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A	2	·				NI A	Γ
MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	L
TOWNE MORTGAGE OF THE							
CAROLINAS, A LIMITED	1	\$57,425.98	0.07%	0	\$0.00	NA	
LIABILITY COMPANY	7	\$464.120.2 7	0.550		#0.00	NT 4	\vdash
TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	上

UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	
UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	
VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	
VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	
W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	
WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	
WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	
WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	

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	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA
Total		1,257	\$83,727,470.23	100%	0	\$0.00	
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA

AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0		NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA
AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$95,082.94	0.07%	0	\$0.00	NA

BENCHMARK HOME LOANS						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA
BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	·	NA
BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA
BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	-	·		_
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	
CBC NATIONAL BANK	4	\$415,984.34	0.33%		1		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%				
CBC NATIONAL BANK A FEDERALLY CHARTERRED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	,
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	,
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	Ĺ
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%				
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA	
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	
CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	<u>.</u>
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	
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CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA
CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0		NA
CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	·	
CITYWIDE HOME LOANS, A		·				
UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA
	1	\$107,857.78	0.08%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION						
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0		NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA

FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE,				_		
LLC	1	\$99,871.28	0.08%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA

FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	
	1	\$105,869.67	0.08%	0	\$0.00	NA	

HOME MORTGAGE OF AMERICA, INC.A CORPORATION						
HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA
HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA
IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA

1	\$106,668.69	0.08%	0	\$0.00	NA	
1	\$95,636.22	0.07%	0	\$0.00	NA	
1	\$86,400.00	0.07%	0	\$0.00	NA	
1	\$89,762.52	0.07%	0	\$0.00	NA	
1	\$109,465.24	0.09%	0	\$0.00	NA	
1	\$100,000.00	0.08%	0	\$0.00	NA	
1	\$95,200.00	0.07%	0	\$0.00	NA	
1	\$92,880.29	0.07%	0	\$0.00	NA	
4	\$401,928.99	0.31%	0	\$0.00	NA	
2	\$189,287.52	0.15%	0	\$0.00	NA	
1	\$105,367.26	0.08%	0	\$0.00	NA	
1	\$92,000.00	0.07%	0	\$0.00	NA	
1	\$98,325.00	0.08%	0	\$0.00	NA	
1	\$86,172.01	0.07%	0	\$0.00	NA	
1	\$107,200.00	0.08%	0	\$0.00	NA	
1	\$104,000.00	0.08%	0	\$0.00	NA	
1	\$93,500.00	0.07%	0	\$0.00	NA	
1	\$98,550.89	0.08%	0	\$0.00	NA	
1	\$99,871.28	0.08%	0	\$0.00	NA	
6	\$588,529.65	0.46%	0	\$0.00	NA	
2	\$188,048.47	0.15%	0	\$0.00	NA	Ĺ
	i	0.37%	0	\$0.00	NA	L
		0.22%		·	NA	
2	\$196,258.39	0.15%		·	NA	•
4	\$412,341.13	0.32%	0	\$0.00	NA	
1	\$89,889.33	0.07%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,636.22 1 \$86,400.00 1 \$89,762.52 1 \$109,465.24 1 \$100,000.00 1 \$95,200.00 1 \$92,880.29 4 \$401,928.99 2 \$189,287.52 1 \$105,367.26 1 \$92,000.00 1 \$98,325.00 1 \$98,325.00 1 \$104,000.00 1 \$104,000.00 1 \$93,500.00 1 \$99,871.28 6 \$588,529.65 2 \$188,048.47 5 \$466,914.01 3 \$283,325.00 2 \$196,258.39 4 \$412,341.13	1 \$95,636.22 0.07% 1 \$86,400.00 0.07% 1 \$89,762.52 0.07% 1 \$109,465.24 0.09% 1 \$100,000.00 0.08% 1 \$95,200.00 0.07% 1 \$92,880.29 0.07% 4 \$401,928.99 0.31% 2 \$189,287.52 0.15% 1 \$105,367.26 0.08% 1 \$92,000.00 0.07% 1 \$98,325.00 0.08% 1 \$107,200.00 0.08% 1 \$93,500.00 0.07% 1 \$93,500.00 0.07% 1 \$93,500.00 0.07% 1 \$93,500.00 0.07% 1 \$93,500.00 0.07% 1 \$98,550.89 0.08% 1 \$98,550.89 0.08% 6 \$588,529.65 0.46% 2 \$188,048.47 0.15% 5 \$466,914.01 0.37% 3 \$283,325.00 0.22% 2	1 \$95,636.22 0.07% 0 1 \$86,400.00 0.07% 0 1 \$89,762.52 0.07% 0 1 \$109,465.24 0.09% 0 1 \$100,000.00 0.08% 0 1 \$95,200.00 0.07% 0 1 \$92,880.29 0.07% 0 1 \$105,367.26 0.08% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$98,325.00 0.08% 0 1 \$93,500.00 0.08% 0 1 \$93,500.00 0.07% 0 1 \$98,550.89 0.08% 0 1 \$99,871.28 0.08% 0 1 \$99,871.28 0.08% 0 2 \$188,048.47 0.15% 0 3 \$283,325.00 0.22% 0 2 \$196,258.39 0.15% 0 2 \$196,258.39 0.15% 0	1 \$95,636.22 0.07% 0 \$0.00 1 \$86,400.00 0.07% 0 \$0.00 1 \$89,762.52 0.07% 0 \$0.00 1 \$109,465.24 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$95,200.00 0.07% 0 \$0.00 1 \$92,880.29 0.07% 0 \$0.00 4 \$401,928.99 0.31% 0 \$0.00 1 \$105,367.26 0.08% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$98,325.00 0.08% 0 \$0.00 1 \$98,325.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 1 \$93,500.00 0.07% 0 \$0.00 1 \$93,500.00 0.07% 0 \$0.00 1 \$93,500.00 0.00% \$0.00	1 \$95,636.22 0.07% 0 \$0.00 NA 1 \$86,400.00 0.07% 0 \$0.00 NA 1 \$89,762.52 0.07% 0 \$0.00 NA 1 \$109,465.24 0.09% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$95,200.00 0.07% 0 \$0.00 NA 1 \$92,880.29 0.07% 0 \$0.00 NA 4 \$401,928.99 0.31% 0 \$0.00 NA 2 \$189,287.52 0.15% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$98,325.00 0.08% 0 \$0.00 NA 1 \$98,325.00 0.08% 0 \$0.00 NA 1 \$98,50.89 0 \$0.00 NA 1 \$93,500.00 0.08% 0 \$0.00<

MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA
	3	\$286,140.32	0.22%	0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	_
NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	_
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	_
OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA	_
PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	_
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	_
PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	
PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	
	1	\$107,594.46	0.08%	0	\$0.00	NA	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0		NA
PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.,	1	\$95,876.43	0.08%	0	\$0.00	NA
A NEW YORK CORPORATION	1	·			·	
PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%		·	NA
PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%			NA
PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%			NA
PROSPERITY BANK	1	\$97,970.81	0.08%			NA
PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA
PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00				NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA
REPUBLIC MORTAGGE HOME LOANS LLC	1	\$90,000.00				NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA
RESIDENCE, ITC., IT CORT	1	\$105,000.00	0.08%			NA
	1	Ψ105,000.00	0.0070		ψ0.00	1111

RESMAC, INC., A CORPORATION						
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA
RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA
SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA
SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA
SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA	
SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	
THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	
THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	
THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	
THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	
	1	\$100,426.66	0.08%	0	\$0.00	NA	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	Γ
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%		·		
TOP FLITE FINANCIAL, INC.	_1	\$100,700.00	0.08%	0	\$0.00	NA	Γ
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0			
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	-
TRADITIONS BANK	_1	\$105,470.16	0.08%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	9		0.7%	0			
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%		,		
TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%		·		
V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	L

	TOTAL NATIONAL MORTGAGE ASS		1			1		_
<u> </u>	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA	4
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	
<u> </u>	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA	1
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA	Ţ
	WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	,
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	,			, , , , ,		
<u> </u>	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA	1
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73			\$0.00	NA	
<u> </u>	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	1
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	Ţ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00		_
<u> </u>	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	<u>. </u>
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	40.00		
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA	
Total		1,292	\$127,672,486.07	100%	0	\$0.00		L
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3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA	
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	
	IST SECURITY BANK OF WASHINGTON A SAVINGS	2	\$266,913.75	0.08%	0	\$0.00	NA	

BANK						
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%			
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA
ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$129,982.46				
ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA
ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA
ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY	1	\$133,485.66	0.04%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA
	2	\$255,167.40	0.07%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA
AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$130,000.00	0.04%	0	\$0.00	NA

DBA A AND M MORTGAGE GROUP INC, A CORPORATION							j
AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD	1	\$129,832.66	0.04%	0	\$0.00	NA	

MORTGAGE ACCEPTANCE CO., LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA
AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA
AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA
AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	
ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	
BANCFIRST	2	\$253,019.78	0.07%	0			
BANK OF ENGLAND	5		0.18%	0	· ·		f
BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0			
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	
BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	·	NA	
BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA	
BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA	
BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	
BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	
BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	
	2	\$284,633.06	0.08%	0	\$0.00	NA	

BELL STATE BANK + TRUST, A CORPORATION						
BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA
BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA
CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	NA
CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0		
CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE	1	\$138,525.50	0.04%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA
CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA
CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA
CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA
CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA
CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA

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COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	
CONTINENTAL HOME LOAN INC.	IS 1	\$149,787.27	0.04%	0	\$0.00	NA	
CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	
CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	
COUNTRY CLUB MORTGAG INC	E 1	\$119,852.45	0.03%	0	\$0.00	NA	L
COUNTRY CLUB MORTGAG INC.	E 1	\$123,250.00	0.03%	0	\$0.00	NA	
COUNTRY CLUB MORTGAG INC. A CORPORATION	E 1	\$150,000.00	0.04%	0	\$0.00	NA	
COUNTRY CLUB MORTGAG INC., A CORPORATION	E 1	\$143,810.37	0.04%	0	\$0.00	NA	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	J 1	\$150,000.00	0.04%	0	\$0.00	NA	
CROSSCOUNTRY MORTGACINC.	iE, 3	\$391,360.91	0.11%	0	\$0.00	NA	L
CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	
DE CAPITAL MORTGAGE, LI	LC 2	\$268,051.00	0.08%	0	\$0.00	NA	
	1	\$134,826.22	0.04%	0	\$0.00	NA	

DELTA TRUST MORTGAGE INC							
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	·	NA	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA	
DISCOVER HOME LOANS,		Ψ247,007.72	0.0770	0	Ψ0.00	IVA	
INC.	1	\$118,853.68	0.03%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%		·		
ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA	
	2	\$254,686.46	0.07%	0	·	NA	t

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00) NA	,
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00) NA	
EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	
F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	
F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	
FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	Ĺ
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00) NA	
FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	T
FIRST AMERICAN BANK, AN UNITED STATES	1	\$113,853.26	0.03%				
CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00) NA	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%				
FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	

FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	
FIRST COMMUNITY	1	\$133,200.00	0.04%	0	\$0.00	NA	
MORTGAGE, INC.	1	\$133,200.00	0.04%	U	\$0.00	NA	
FIRST EQUITY MORTGAGE	1	\$148,962.35	0.04%	0	\$0.00	NA	
BANKERS, INC	1	\$148,902.33	0.04%	U	\$0.00	NA	
FIRST EQUITY MORTGAGE,							
INCORPORATED,	1	\$118,444.39	0.03%	0	\$0.00	NA	
CORPORATION							
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES,	1	\$137,822.36	0.04%	0	\$0.00	NA	
INC., A CORPORATION	1	\$137,822.30	0.04%	U	\$0.00	NA	
FIRST HOME MORTGAGE							
CORPORATION A	1	\$119,852.45	0.03%	0	\$0.00	NA	
CORPORATION							
FIRST HOME MORTGAGE							
CORPORATION, A	1	\$129,000.00	0.04%	0	\$0.00	NA	
CORPORATION							
FIRST HOPE MORTGAGES,	2	\$293,560.12	0.08%	0	\$0.00	NA	
INC	۷	Ψ2/3,300.12	0.0070			IVA	L
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	L
FIRST INDEPENDENCE BANK	3	\$391,674.39	0.11%	0	\$0.00	NA	
A MICHIGAN CORPORATION	3	Ψ371,074.37	0.1170	U	Ψ0.00	IVA	L
FIRST LIBERTY FINANCIAL	2	\$285,573.46	0.08%	0	\$0.00	NA	
GROUP	۷	Ψ203,373.40	0.0070	U	Ψ0.00	IVA	L
FIRST LIBERTY FINANCIAL							
GROUP LLC A LIMITED	1	\$117,951.41	0.03%	0	\$0.00	NA	
LIABILITY CO							
FIRST LIBERTY FINANCIAL							
GROUP LLC A LIMITED	1	\$125,610.00	0.04%	0	\$0.00	NA	
LIABILITY COMPANY							<u> </u>
FIRST MORTGAGE		****			* 0 0 0		
CORPORATION, A	1	\$149,806.92	0.04%	0	\$0.00	NA	
CALIFORNIA CORPORATION							
FIRST MORTGAGE SERVICE,	1	\$130,831.37	0.04%	0	\$0.00	NA	
INC., A CORPORATION	2	Φ412 407 C2	0.100	0	Φ0.00	NT A	-
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$138,221.84	0.04%	0	\$0.00	NA	
TRENTON		·					┢
FIRST NATIONS HOME	4	¢1.42.550.00	0.046		#0.00	N.T. 4	
FINANCE CORP., A	1	\$143,550.00	0.04%	0	\$0.00	NA	
CALIFORNIA CORPORATION							┢
FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$138,000.00	0.04%	0	\$0.00	NA	
CALIFORNIA CORP	1	\$156,000.00	0.04%	U	\$0.00	INA	
FIRST SAVINGS MORTGAGE							\vdash
CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE	1	\$144,809.06	0.04%	0	\$0.00	NA	
CORPORATION A VIRGINIA	1	φ1 111 ,003.00	0.0470	U	φυ.υυ	INA	
COM OMITION IT VINOIMA							

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	·	NA
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA
	2	\$250,450.91	0.07%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION							
FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	
GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00	NA	
GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	
GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0			
GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA	Г
	1	\$125,875.00	0.04%	0		NA	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA
HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.ORATION	1	\$149,266.61	0.04%	0	\$0.00	NA
HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA	
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	
HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	
HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	

1	\$134,830.00	0.04%	0	\$0.00	NA
1	\$111,862.29	0.03%	0	\$0.00	NA
	•				
1	\$125,755.18	0.04%	0	\$0.00	NA
1	\$112,757.96	0.03%	0	\$0.00	NA
5	\$620,260,21	0.1907	Λ	\$0.00	NA
)	\$039,200.21	0.18%	U	\$0.00	INA
1	\$114,000,00	0.03%	Λ	20.00	NA
1	\$114,000.00	0.03%	U	\$0.00	INA
1	\$126,080.00	0.04%	0	\$0.00	NA
1	\$128,084.92	0.04%	0	\$0.00	NA
2	\$229 815 08	0.06%	0	\$0.00	NA
	Ψ227,013.00	0.0070		Ψ0.00	1111
2	\$288,215.56	0.08%	0	\$0.00	NA
2	\$261,862,29	0.07%	0	\$0.00	NA
	·				
	· · · · · · · · · · · · · · · · · · ·				NA
10	\$1,328,403.85	0.37%	0	\$0.00	NA
1	\$128,830.12	0.04%	0	\$0.00	NA
1					
2	\$246,689.24	0.07%	0	\$0.00	NA
1	\$131 887 63	0.04%	O	\$0.00	NA
1	Ψ1.21,007.03	J.U-T /U	U	ΨΟ.ΟΟ	11/1
1	\$114 848 56	0.03%	Ω	\$0.00	NA
1	φ11+,0+0.30	0.03 /6	U	φυ.υυ	11/7
1	\$129,496,04	0 04%	Ω	\$0.00	NA
1	Ψ127,770.04	0.0770	U	ΨΟ.ΟΟ	11/1
3	\$403.420.40	0 11%	0	\$0.00	NA
	Ψ+03,+20.+0	0.11/0	U	ΨΟ.ΟΟ	11//
1	\$147,400,00	0 04%	0	\$0.00	NA
1	Ψ177,700.00	J.U+ /0	U	φυ.υυ	11/1
,					
1	\$121,714.51	0.03%	0	\$0.00	NA
	1 1 1 1 2 2 2 3 10	1 \$111,862.29 1 \$125,755.18 1 \$112,757.96 5 \$639,260.21 1 \$114,000.00 1 \$126,080.00 1 \$128,084.92 2 \$229,815.08 2 \$288,215.56 2 \$261,862.29 3 \$372,856.14 10 \$1,328,403.85 1 \$131,887.63 1 \$114,848.56 1 \$129,496.04 3 \$403,420.40 1 \$147,400.00	1 \$111,862.29 0.03% 1 \$125,755.18 0.04% 1 \$112,757.96 0.03% 5 \$639,260.21 0.18% 1 \$126,080.00 0.04% 1 \$128,084.92 0.04% 2 \$229,815.08 0.06% 2 \$288,215.56 0.08% 2 \$261,862.29 0.07% 3 \$372,856.14 0.11% 10 \$1,328,403.85 0.37% 1 \$128,830.12 0.04% 2 \$246,689.24 0.07% 1 \$131,887.63 0.04% 1 \$14,848.56 0.03% 1 \$129,496.04 0.04% 3 \$403,420.40 0.11% 1 \$147,400.00 0.04%	1 \$111,862.29 0.03% 0 1 \$125,755.18 0.04% 0 1 \$112,757.96 0.03% 0 5 \$639,260.21 0.18% 0 1 \$126,080.00 0.04% 0 1 \$128,084.92 0.04% 0 2 \$229,815.08 0.06% 0 2 \$288,215.56 0.08% 0 2 \$261,862.29 0.07% 0 3 \$372,856.14 0.11% 0 1 \$128,830.12 0.04% 0 2 \$246,689.24 0.07% 0 1 \$131,887.63 0.04% 0 1 \$114,848.56 0.03% 0 1 \$129,496.04 0.04% 0 3 \$403,420.40 0.11% 0 1 \$147,400.00 0.04% 0	1 \$111,862.29 0.03% 0 \$0.00 1 \$125,755.18 0.04% 0 \$0.00 1 \$112,757.96 0.03% 0 \$0.00 5 \$639,260.21 0.18% 0 \$0.00 1 \$114,000.00 0.03% 0 \$0.00 1 \$126,080.00 0.04% 0 \$0.00 2 \$229,815.08 0.06% 0 \$0.00 2 \$288,215.56 0.08% 0 \$0.00 2 \$261,862.29 0.07% 0 \$0.00 3 \$372,856.14 0.11% 0 \$0.00 1 \$128,830.12 0.04% 0 \$0.00 2 \$246,689.24 0.07% 0 \$0.00 1 \$131,887.63 0.04% 0 \$0.00 1 \$129,496.04 0.04% 0 \$0.00 3 \$403,420.40 0.11% 0 \$0.00 1 \$147,400.00 0.04% 0 \$0.00 1 \$147,400.00 0.04% <t< td=""></t<>

1	\$130,335.81	0.04%	0	\$0.00	NA	
1	\$149,815.56	0.04%	0	\$0.00	NA	
1	\$150,000.00	0.04%	0	\$0.00	NA	T
2	\$258,811.81		0		NA	
3	\$402,705.04	0.11%	0	\$0.00	NA	
1	\$148,612.79	0.04%	0	\$0.00	NA	
1	\$135,000.00	0.04%	0	\$0.00	NA	
2	\$264,851.97	0.07%	0	\$0.00	NA	
1	\$149,802.47	0.04%	0	\$0.00	NA	ĺ
2	\$276,892.76	0.08%	0	\$0.00	NA	
1	\$121,125.00	0.03%	0	\$0.00	NA	-
2	\$247,899.82	0.07%	0	\$0.00	NA	
2	\$251,849.02	0.07%	0	\$0.00	NA	
2	\$228,715.25	0.06%	0	\$0.00	NA	
1	\$149,600.00	0.04%	0	\$0.00	NA	
1	\$146,974.06	0.04%	0	\$0.00	NA	
1	\$119,652.97	0.03%	0	\$0.00	NA	
1	\$146,215.81	0.04%	0	\$0.00	NA	
2	\$265,971.37	0.08%	0	\$0.00	NA	
2	\$265,228.16	0.07%	0	\$0.00	NA	
1	\$149,613.08	0.04%	0	\$0.00	NA	
1	\$137,462.77	0.04%	0	\$0.00	NA	
	3 1 1 2 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$149,815.56 1 \$150,000.00 2 \$258,811.81 3 \$402,705.04 1 \$148,612.79 1 \$135,000.00 2 \$264,851.97 1 \$149,802.47 2 \$276,892.76 1 \$121,125.00 2 \$247,899.82 2 \$251,849.02 2 \$228,715.25 1 \$149,600.00 1 \$146,974.06 1 \$119,652.97 1 \$146,215.81 2 \$265,971.37 2 \$265,228.16	1 \$149,815.56 0.04% 1 \$150,000.00 0.04% 2 \$258,811.81 0.07% 3 \$402,705.04 0.11% 1 \$148,612.79 0.04% 1 \$135,000.00 0.04% 2 \$264,851.97 0.07% 1 \$149,802.47 0.04% 2 \$276,892.76 0.08% 1 \$121,125.00 0.03% 2 \$247,899.82 0.07% 2 \$251,849.02 0.07% 2 \$251,849.02 0.00% 1 \$149,600.00 0.04% 1 \$146,974.06 0.04% 1 \$146,215.81 0.04% 2 \$265,971.37 0.08% 2 \$265,228.16 0.07% 1 \$149,613.08 0.04% 1 \$149,613.08 0.04%	1 \$149,815.56 0.04% 0 1 \$150,000.00 0.04% 0 2 \$258,811.81 0.07% 0 3 \$402,705.04 0.11% 0 1 \$148,612.79 0.04% 0 1 \$135,000.00 0.04% 0 2 \$264,851.97 0.07% 0 1 \$149,802.47 0.04% 0 2 \$276,892.76 0.08% 0 1 \$121,125.00 0.03% 0 2 \$247,899.82 0.07% 0 2 \$251,849.02 0.07% 0 1 \$149,600.00 0.04% 0 1 \$149,600.00 0.04% 0 1 \$146,974.06 0.04% 0 1 \$146,215.81 0.04% 0 2 \$265,971.37 0.08% 0 2 \$265,228.16 0.07% 0 1 \$149,613.08 0.04% 0	1 \$149,815.56 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$258,811.81 0.07% 0 \$0.00 3 \$402,705.04 0.11% 0 \$0.00 1 \$148,612.79 0.04% 0 \$0.00 2 \$264,851.97 0.07% 0 \$0.00 2 \$264,851.97 0.07% 0 \$0.00 2 \$276,892.76 0.08% 0 \$0.00 1 \$121,125.00 0.03% 0 \$0.00 2 \$247,899.82 0.07% 0 \$0.00 2 \$228,715.25 0.06% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 1 \$146,974.06 0.04% 0 \$0.00 1 \$146,215.81 0.04% 0 \$0.00 2 \$265,971.37 0.08% 0 \$0.00 1 \$149,613.08 0.04% 0 \$0.00 1 \$149,613.08 0.04% <t< td=""><td>1 \$149,815.56 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 2 \$258,811.81 0.07% 0 \$0.00 NA 3 \$402,705.04 0.11% 0 \$0.00 NA 1 \$148,612.79 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 2 \$264,851.97 0.07% 0 \$0.00 NA 1 \$149,802.47 0.04% 0 \$0.00 NA 2 \$276,892.76 0.08% 0 \$0.00 NA 1 \$121,125.00 0.03% 0 \$0.00 NA 2 \$247,899.82 0.07% 0 \$0.00 NA 2 \$228,715.25 0.06% 0 \$0.00 NA 1 \$146,974.06 0.04% 0 \$0.00 NA 1 \$146,215.81 0.04% 0 \$0.00 NA 2 \$265,971.37 0.08%</td></t<>	1 \$149,815.56 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 2 \$258,811.81 0.07% 0 \$0.00 NA 3 \$402,705.04 0.11% 0 \$0.00 NA 1 \$148,612.79 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 2 \$264,851.97 0.07% 0 \$0.00 NA 1 \$149,802.47 0.04% 0 \$0.00 NA 2 \$276,892.76 0.08% 0 \$0.00 NA 1 \$121,125.00 0.03% 0 \$0.00 NA 2 \$247,899.82 0.07% 0 \$0.00 NA 2 \$228,715.25 0.06% 0 \$0.00 NA 1 \$146,974.06 0.04% 0 \$0.00 NA 1 \$146,215.81 0.04% 0 \$0.00 NA 2 \$265,971.37 0.08%

MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	
MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	
MERIDIAN BANK	5	\$677,521.92	0.19%	0		NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA	ı
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA	·
MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA	L
MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	L
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	ı
MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	
MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	
MONARCH BANK	4	\$549,580.80	0.15%	0	·	NA	
MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA	
MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	1	NA	_
MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3		0.1%	0	· ·	NA	1
	1	\$131,177.03	0.04%	0	\$0.00	NA	

MORTGAGE CAPITAL ASSOCIATES INC.						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA
NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA

E N 1	\$145,162.90	0.04%	0	\$0.00	NA	
ΓΙΟΝ, 1 ΓΙΟΝ	\$139,500.00	0.04%	0	\$0.00	NA	
2	\$271,635.82	0.08%	0	\$0.00	NA	
1	\$115,854.06	0.03%	0	\$0.00	NA	
TION 1	\$130,950.00	0.04%	0	\$0.00	NA	
ΓΙΟΝ, 1	\$142,037.67	0.04%	0	\$0.00	NA	
TION, 2	\$248,883.12	0.07%	0	\$0.00	NA	
TION 1	\$113,320.07	0.03%	0	\$0.00	NA	
1	\$115,215.37	0.03%	0	\$0.00	NA	
TION 2	\$264,813.35	0.07%	0	\$0.00	NA	
TION 4	\$484,511.83	0.14%	0	\$0.00	NA	
2	\$254,686.46	0.07%	0	\$0.00	NA	
4		0.15%	0	\$0.00	NA	
8	\$1,052,332.03	0.3%	0	\$0.00	NA	
6	\$822,371.79	0.23%	0	\$0.00	NA	
1	\$133,000.00	0.04%	0	\$0.00	NA	
1	\$149,150.00	0.04%	0	\$0.00	NA	
1	\$135,375.00	0.04%	0	\$0.00	NA	
1	\$118,750.00	0.03%	0	\$0.00	NA	
CE 1	\$120,744.37	0.03%	0	\$0.00	NA	
CE 1	\$118,043.29	0.03%	0	\$0.00	NA	
CE, 1	\$148,185.33	0.04%	0	\$0.00	NA	
	TION, 1 TION	TION, 1 \$139,500.00 TION 2 \$271,635.82 1 \$115,854.06 TION 1 \$130,950.00 TION 1 \$142,037.67 TION, 2 \$248,883.12 TION 1 \$113,320.07 1 \$115,215.37 TION 2 \$264,813.35 TION 4 \$484,511.83 TION 2 \$254,686.46 4 \$533,822.37 TION 2 \$254,686.46 4 \$533,822.37 TION 3 \$133,000.00 TION 4 \$113,000.00 TION 1 \$113,000.00 TION 2 \$113,000.00 TION 1 \$113,000.00 TION 2 \$1135,375.00 TION 1 \$1149,150.00 TION 1 \$1149,150.00 TION 1 \$118,750.00 TION 1 \$118,043.29 TION 1 \$118,043.29	TION, 1 \$139,500.00 0.04% TION, 1 \$139,500.00 0.04% 1 \$115,854.06 0.03% TION, 1 \$130,950.00 0.04% TION, 1 \$142,037.67 0.04% TION, 2 \$248,883.12 0.07% TION 1 \$113,320.07 0.03% TION 2 \$264,813.35 0.07% TION 4 \$484,511.83 0.14% TION 2 \$254,686.46 0.07% 4 \$533,822.37 0.15% 8 \$1,052,332.03 0.3% TION 3 \$133,000.00 0.04% TION 4 \$133,000.00 0.04% TION 5 \$133,000.00 0.04% TION 6 \$822,371.79 0.23% TION 7 \$133,000.00 0.04% TION 1 \$113,320.00 0.04% TION 2 \$133,000.00 0.04% TION 1 \$135,375.00 0.03% TION 1 \$118,750.00 0.03% TION 1 \$118,750.00 0.03% TION 1 \$118,750.00 0.03% TION 1 \$118,750.00 0.03%	TION, 1 \$139,500.00 0.04% 0 TION, 1 \$139,500.00 0.04% 0 1 \$115,854.06 0.03% 0 TION 1 \$130,950.00 0.04% 0 TION 1 \$142,037.67 0.04% 0 TION 2 \$248,883.12 0.07% 0 TION 1 \$113,320.07 0.03% 0 1 \$115,215.37 0.03% 0 TION 2 \$264,813.35 0.07% 0 TION 4 \$484,511.83 0.14% 0 TION 2 \$254,686.46 0.07% 0 4 \$533,822.37 0.15% 0 8 \$1,052,332.03 0.3% 0 8 \$1,052,332.03 0.3% 0 8 \$1,33,000.00 0.04% 0 8 \$133,000.00 0.04% 0 8 \$133,000.00 0.04% 0 8 \$135,375.00 0.04% 0 8 \$118,750.00 0.03% 0 CE 1 \$120,744.37 0.03% 0 CE 1 \$118,043.29 0.03% 0	TION, 1 \$139,500.00 0.04% 0 \$0.00 TION 1 \$139,500.00 0.04% 0 \$0.00 1 \$115,854.06 0.03% 0 \$0.00 TION 1 \$130,950.00 0.04% 0 \$0.00 TION, 1 \$142,037.67 0.04% 0 \$0.00 TION, 2 \$248,883.12 0.07% 0 \$0.00 TION 1 \$113,320.07 0.03% 0 \$0.00 TION 2 \$264,813.35 0.07% 0 \$0.00 TION 4 \$484,511.83 0.14% 0 \$0.00 TION 4 \$484,511.83 0.14% 0 \$0.00 TION 4 \$533,822.37 0.15% 0 \$0.00 8 \$1,052,332.03 0.3% 0 \$0.00 8 \$1,052,332.03 0.3% 0 \$0.00 8 \$1,353,300.00 0.04% 0 \$0.00 8 \$133,000.00 0.04% 0 \$0.00 8 \$133,000.00 0.04% 0 \$0.00 8 \$135,375.00 0.04% 0 \$0.00 8 \$118,750.00 0.04% 0 \$0.00 CE 1 \$120,744.37 0.03% 0 \$0.00 TE 1 \$118,750.00 0.03% 0 \$0.00	N

LLC A	ORTGAGE COMPANY, NEW JERSEY LIMITED ITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	
	AR BANK A MISSOURI RATION	1	\$121,093.93	0.03%	0	\$0.00	NA	
ON Q F	INANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA	
ONE NI	EVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	
ONY G	LO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	
	LO, INC. DBA OGI GAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	
	C BAY LENDING CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	L
	C RESIDENTIAL GAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	L
MORTO	C RESIDENTIAL GAGE LLC AN OREGON D LIABILITY ANY	5	\$678,355.44	0.19%	0	\$0.00	NA	L
PACIFI	CBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	
PARAG	ON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	
	IOUNT RESIDENTIAL GAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	L
	OUNT RESIDENTIAL GAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	
	OUNT RESIDENTIAL GAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	
MORTO	IOUNT RESIDENTIAL GAGE GROUP, INC DRNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	
MORTO	OUNT RESIDENTIAL GAGE GROUP, INC., DRNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	
PATRIC	OT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	
PATRIC INC	OT BANK MORTGAGE	4	\$505,909.34	0.14%	0	\$0.00	NA	
PATRIC INC.	OT BANK MORTGAGE	5	\$692,621.73	0.2%	0	\$0.00	NA	
PEOPLI COMM	ES BANK OF ERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	
PEOPLI	ES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA	
PEOPLI COMPA	ES MORTGAGE ANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	
COMPA	ES MORTGAGE ANY AN ARIZONA RATION	4	\$524,154.08	0.15%	0	\$0.00	NA	
COMPA	ES MORTGAGE ANY, AN ARIZONA RATION	4	\$550,549.17	0.16%	0	\$0.00	NA	

PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA
PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA
PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA
PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA
	4	\$530,979.31	0.15%	0		NA

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION						
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0		NA
PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0		
PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA
PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA
PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA
PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA
QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0		
REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA

1	\$134,826.22	0.04%	0	\$0.00	NA
1	\$129,832.66	0.04%	0	\$0.00	NA
2	\$263,283.07	0.07%	0	\$0.00	NA
1	\$124,289.80	0.04%	0	\$0.00	NA
2	\$263,437.07	0.07%	0	\$0.00	NA
4	\$551,837.30	0.16%	0	\$0.00	NA
1	\$129,600.00	0.04%	0	\$0.00	NA
1	\$147,543.36	0.04%	0	\$0.00	NA
1	\$113,858.98	0.03%	0	\$0.00	NA
1	\$130,835.18	0.04%	0		NA
1	\$149,034.49	0.04%	0	\$0.00	NA
1	\$129,819.78	0.04%	0	\$0.00	NA
1	\$147,813.79	0.04%	0	\$0.00	NA
1	\$117,651.79	0.03%	0	\$0.00	NA
1		0.04%	0	\$0.00	NA
4	\$478,693.22	0.13%	0	\$0.00	NA
_5	\$691,076.98	0.19%	0	\$0.00	NA
1		0.04%		·	NA
11	\$1,421,259.02	0.4%	0	\$0.00	NA
2	\$254,808.18	0.07%	0	\$0.00	NA
1	\$143,822.94	0.04%	0	\$0.00	NA
6	\$785,171.55	0.22%	0	\$0.00	NA
	2 1 2 4 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$129,832.66 2 \$263,283.07 1 \$124,289.80 2 \$263,437.07 4 \$551,837.30 1 \$129,600.00 1 \$147,543.36 1 \$113,858.98 1 \$130,835.18 1 \$149,034.49 1 \$129,819.78 1 \$147,813.79 1 \$147,813.79 1 \$130,304.58 4 \$478,693.22 5 \$691,076.98 1 \$139,655.02 11 \$1,421,259.02 2 \$254,808.18	1 \$129,832.66 0.04% 2 \$263,283.07 0.07% 1 \$124,289.80 0.04% 2 \$263,437.07 0.07% 4 \$551,837.30 0.16% 1 \$129,600.00 0.04% 1 \$147,543.36 0.04% 1 \$130,835.18 0.04% 1 \$149,034.49 0.04% 1 \$129,819.78 0.04% 1 \$147,813.79 0.04% 1 \$130,304.58 0.04% 4 \$478,693.22 0.13% 5 \$691,076.98 0.19% 1 \$1,421,259.02 0.4% 2 \$254,808.18 0.07% 1 \$143,822.94 0.04% 1 \$143,822.94 0.04%	1 \$129,832.66 0.04% 0 2 \$263,283.07 0.07% 0 1 \$124,289.80 0.04% 0 2 \$263,437.07 0.07% 0 4 \$551,837.30 0.16% 0 1 \$149,600.00 0.04% 0 1 \$113,858.98 0.03% 0 1 \$149,034.49 0.04% 0 1 \$149,034.49 0.04% 0 1 \$147,813.79 0.04% 0 1 \$147,813.79 0.04% 0 1 \$130,304.58 0.04% 0 4 \$478,693.22 0.13% 0 5 \$691,076.98 0.19% 0 1 \$1,421,259.02 0.4% 0 2 \$254,808.18 0.07% 0 1 \$143,822.94 0.04% 0	1 \$129,832.66 0.04% 0 \$0.00 2 \$263,283.07 0.07% 0 \$0.00 1 \$124,289.80 0.04% 0 \$0.00 2 \$263,437.07 0.07% 0 \$0.00 4 \$551,837.30 0.16% 0 \$0.00 1 \$129,600.00 0.04% 0 \$0.00 1 \$147,543.36 0.04% 0 \$0.00 1 \$130,835.18 0.04% 0 \$0.00 1 \$149,034.49 0.04% 0 \$0.00 1 \$149,034.49 0.04% 0 \$0.00 1 \$147,813.79 0.04% 0 \$0.00 1 \$147,813.79 0.04% 0 \$0.00 1 \$130,304.58 0.04% 0 \$0.00 4 \$478,693.22 0.13% 0 \$0.00 1 \$139,655.02 0.04% 0 \$0.00 2 \$254,808.18 0.07% 0 \$0.00 1 \$143,822.94 0.04% <t< td=""></t<>

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UTAH CORPORATION						
SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA
SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA
SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA

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NA				l l		
	\$0.00	0	0.07%	\$245,728.81	2	SIMMONS FIRST NATIONAL BANK
NA	\$0.00	0	0.07%	\$256,820.58	2	SIOUX FALLS FEDERAL CREDIT UNION
NA	\$0.00	0	0.04%	\$135,580.09	1	SOUTH PACIFIC FINANCIAL CORP.
NA	\$0.00	0	0.08%	\$270,953.84	2	SOUTHERN TRUST MORTGAGE, LLC
NA	\$0.00	0	0.04%	\$143,818.83	1	SOUTHWEST BANK
NA	\$0.00	0	0.04%	\$133,785.30	1	SPIRE FINANCIAL INC A COLORADO CORPORATION
NA	\$0.00	0	0.04%	\$128,639.00	1	SPIRITBANK A CORPORATION
NA	\$0.00	0	0.07%	\$249,826.38	2	SPIRITBANK, A CORPORATION
NA	\$0.00	0	0.04%	\$139,024.87	1	STATEWIDE MORTGAGE
NA	\$0.00	0	0.04%	\$147,405.63	1	STATEWIDE MORTGAGE, LLC
NA	\$0.00	0	0.03%	\$111,855.83	1	STEARNS BANK. N.A.
NA	\$0.00	0	0.04%	\$141,813.01	1	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION
NA	\$0.00	0	0.12%	\$413,064.58	3	STERLING NATIONAL BANK
NA	\$0.00	0	0.03%	\$121,800.00	1	STOCKTON MORTGAGE CORPORATION
NA	\$0.00	0	0.04%	\$135,725.06	1	STONE MORTGAGE CORPORATION
NA	\$0.00	0	0.03%	\$120,000.00	1	SUBURBAN MORTGAGE, INC
NA	\$0.00	0	0.12%	\$422,725.30	3	SUBURBAN MORTGAGE, INC.
NA	\$0.00	0	0.04%	\$135,633.03	1	SUMMIT COMMUNITY BANK
NA	\$0.00	0	0.03%	\$113,905.00	1	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
NA	\$0.00	0	0.38%	\$1,344,417.09	10	SUMMIT FUNDING, INC.
NA	\$0.00	0	0.04%	\$132,000.00	1	SUMMIT MORTGAGE BANKERS, INC.
NA	\$0.00	0	0.15%	\$535,484.83	4	SUMMIT MORTGAGE CORPORATION
NA	\$0.00	0	0.04%	\$143,520.29	1	SUMMIT MORTGAGE INC.
NA	\$0.00	0	0.03%	\$119,852.45	1	SYNOVUS MORTGAGE CORP
NA	\$0.00	0	0.11%	\$403,711.43	3	SYNOVUS MORTGAGE CORP.
NA	\$0.00	0	0.04%	\$136,329.53	1	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION
NA	\$0.00	0	0.04%	\$129,000.00	1	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST
NA	\$0.00	0	0.03%	\$122,216.08	1	TEXAS TECH FEDERAL CREDIT UNION
·	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	0.15% 0.04% 0.03% 0.11% 0.04%	\$535,484.83 \$143,520.29 \$119,852.45 \$403,711.43 \$136,329.53 \$129,000.00	4 1 1 3 1	BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE INC. SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST TEXAS TECH FEDERAL

THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	
THE BANK OF COMMERCE, A	1	\$123,840.39	0.03%	0	\$0.00	NA	
CORPORATION	1	\$125,840.39	0.03%	U	\$0.00	NA	
THE BANK OF JACKSON A	1	\$139,470.23	0.04%	0	\$0.00	NA	
BANKING CORPORATION	1	\$137,470.23			·	IVA	
THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	
THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	
THE BUSINESS BANK DBA	1	\$139,819.78	0.04%	0	\$0.00	NA	
PRIME MORTGAGE	1	\$139,619.76	0.04 /0	U	φυ.υυ	INA	
THE BUSINESS BANK DBA							
PRIME MORTGAGE, A	1	\$128,834.16	0.04%	0	\$0.00	NA	
BANKING CORPORATION							
THE BUSINESS BANK DBA							
PRIME MORTGAGE, A	1	\$147,809.49	0.04%	0	\$0.00	NA	
MINNESOTA BANKING		. ,					
CORPORATION THE CARROLL MORTGAGE							_
GROUP, INC., SUBCHAPTER S	1	\$122,392.24	0.03%	0	\$0.00	NA	
CORP	1	\$122,392.24	0.03%	U	\$0.00	INA	
THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	
THE F + M BANK AND TRUST		·			·		
COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	
THE FEDERAL SAVINGS							
BANK, A FEDERAL SAVINGS	2	\$255,946.51	0.07%	0	\$0.00	NA	
BANK							
THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA	
THE MCCUE MORTGAGE	1	\$131,200.00	0.04%	0	\$0.00	NA	
COMPANY	1	\$131,200.00	0.0470	U	\$0.00	INA	
THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00	NA	
THOMAS MORTGAGE AND	1	\$149,806.92	0.04%	0	\$0.00	NA	
FINANCIAL SERVICES, INC.	1	\$147,000.72	0.0470	U	ψ0.00	1 17 1	
TIDEWATER MORTGAGE				_			
SERVICES, INC., A	1	\$144,068.83	0.04%	0	\$0.00	NA	
CORPORATION							
TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. A	2	\$239,701.33	0.07%	0	\$0.00	NA	
MICHIGAN CORPORATION		. ,			,		
TOP FLITE FINANCIAL, INC., A	1	\$114,500.00	0.03%	0	\$0.00	NA	
MICHIGAN CORPORATION		,			•		
TOWN AND COUNTRY BANK	1	\$113,859.83	0.03%	0	\$0.00	NA	
AND TRUST COMPANY	1	\$120,600,00	0.040	0	¢ ለ ለለ	NT A	_
TOWNE DANK MODECAGE A	1	\$129,600.00	0.04%	0	\$0.00	NA	_
TOWNE BANK MORTGAGE, A	1	\$128,250.00	0.04%	0	\$0.00	NA	
CORPORATION TOWNE MORTGAGE							_
COMPANY DBA GREAT							
LAKES MORTGAGE FUNDING	1	\$135,824.94	0.04%	0	\$0.00	NA	
A MICHIGAN CORPORATION							
Figure 5 and							_

REAT E FUNDING,	1	\$147,510.00	0.04%	0	\$0.00	NA	
	1	\$147,068.94	0.04%	0	\$0.00	NA	
GE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	
GE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	
· ·	2	\$282,337.35	0.08%	0	\$0.00	NA	
PREMIER	2	\$259,915.50	0.07%	0	\$0.00	NA	
	1	\$135,033.76	0.04%	0	\$0.00	NA	
IENA	1	\$136,324.29	0.04%	0	\$0.00	NA	
E GROUP	1	\$143,818.82	0.04%	0	\$0.00	NA	
E GROUP,	1	\$112,358.45	0.03%	0	\$0.00	NA	
E GROUP,	4	\$515,294.43	0.15%	0	\$0.00	NA	
ALABAMA	1	\$123,000.00	0.03%	0	\$0.00	NA	
FUNDING	1	\$123,836.71	0.03%	0	\$0.00	NA	
	1	\$134,234.74	0.04%	0	\$0.00	NA	
YEE'S	1	\$119,845.53	0.03%	0	\$0.00	NA	
	1	\$134,643.77	0.04%	0	\$0.00	NA	
ANY LLC A	1	\$139,630.89	0.04%	0	\$0.00	NA	
ANY, LLC, ED	1	\$124,670.16	0.04%	0	\$0.00	NA	
ING	2	\$261,263.27	0.07%	0	\$0.00	NA	
GAGE+	1	\$116,705.00	0.03%	0	\$0.00	NA	
	GE REAT E FUNDING, PORATION RTGAGE, A AGE CO LP AGE CO., LP AGE C	REAT E FUNDING, PORATION RTGAGE, A 1 AGE CO LP AGE CO., LP BIDENTIAL AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A PREMIER RTGAGE 1 AGE A RTGAGE 1 AGE A RANA A LIABAMA 1 A LIABAMA A L	REAT E FUNDING, E FUNDING, E FUNDING, E FUNDING E FUNDING E FUNDING, E FUNDING E FUNDING E FUNDING E GROUP, E G	REAT E FUNDING, PORATION RTGAGE, A 1 \$147,510.00 0.04% REGAGE, A 1 \$147,068.94 0.04% RGE CO LP RGE CO., LP RGE CO., LP RIDENTIAL 2 \$282,337.35 0.08% REGAGE 1 \$135,033.76 0.04% REGAGE 1 \$135,033.76 0.04% REGAGE 1 \$136,324.29 0.04% REGROUP 1 \$143,818.82 0.04% REGROUP, 1 \$112,358.45 0.03% REGROUP, 4 \$515,294.43 0.15% RALABAMA 1 \$123,000.00 0.03% RUNDING 1 \$123,836.71 0.03% RUNDING 1 \$134,234.74 0.04% RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY RICAN RANY, LLC, ED NY RIGGAGE + REGAGE 1 \$124,670.16 0.04% RICAN RANY, LLC, ED NY RICAN RICAN RICAN RANY, LLC, ED NY RICAN RICA	REAT E FUNDING, PORATION RTGAGE, A 1 \$147,510.00 0.04% 0 0.04% 0 0.04% 0.04% 0 0.04% 0.04% 0.04% 0.04% 0.06E CO LP 1 \$144,572.02 0.04% 0.06E CO., LP 8 \$1,067,932.56 0.3% 0.08% 0.06E CO., LP 8 \$1259,915.50 0.07%	REAT E FUNDING, 20RATION 1 \$147,510.00 0.04% 0 \$0.00 RTGAGE, A 1 \$147,068.94 0.04% 0 \$0.00 RGE CO LP 1 \$144,572.02 0.04% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.3% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.3% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.3% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.3% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.3% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.08% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.04% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.04% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.04% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.04% 0 \$0.00 RGE CO., LP 8 \$1,067,932.56 0.04% 0 \$0.00 RGAGE + 8 \$1,067,932.56 0.04	REAT E FUNDING, PORATION 2

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UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING	6	\$765,068.96	0.22%	0	\$0.00	NA	
GROUP, LLC		Ψ703,000.90	0.2270	U	ψ0.00	11/1	
UNIVERSITY LENDING		4.4-			40.00		
GROUP, LLC A LIMITED	1	\$137,000.00	0.04%	0	\$0.00	NA	
LIABILITY COMPANY							
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.04 %	0	\$0.00	NA NA	
V.I.P.INDEPENDENT				U			
MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00	NA	
VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA	
VALLEY BANK A ILLINOIS		·					
CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA	
VALLEY BANK AN ILLINOIS	1	¢140.210.25	0.0407	0	¢0.00	NT A	
CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA	
VAN DYK MORTGAGE	2	\$228,955.05	0.06%	0	\$0.00	NA	
CORPORATION							
VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA	
VANGUARD FUNDING, LLC A		#124.22 6.0 5	0.046		40.00	27.4	
LIMITED LIABILITY	1	\$134,326.87	0.04%	0	\$0.00	NA	
COMPANY VENTA FINANCIAL GROUP,							
INC.	1	\$143,814.64	0.04%	0	\$0.00	NA	
VENTA FINANCIAL GROUP,							
INC. A NEVADA	1	\$141,550.00	0.04%	0	\$0.00	NA	
CORPORATION		·					
VILLAGE MORTGAGE	2	\$258,862.73	0.07%	0	\$0.00	NA	
COMPANY		·	0.0770	U	\$0.00	IVA	
VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	
VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA	
WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00	NA	
WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00	NA	
WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00	NA	
WATERSTONE MORTGAGE	2	\$273,951.26	0.08%	0	\$0.00	NA	
CORP							
WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00	NA	
WATERSTONE MORTGAGE							
CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA	
WATERSTONE MORTGAGE		0127 121 21	0.0.1.51		40.0-		
CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	
WATERSTONE MORTGAGE							
CORPORATION A	2	\$261,772.70	0.07%	0	\$0.00	NA	
CORPORATION							

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	0	\$0.00	NA	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	
WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00	NA	
WINTRUST MORTGAGE, A	2		0.08%	0	\$0.00	NA	

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	DIVISION OF BA				Ш		
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00	N <i>A</i>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA
_	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	N.
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	N
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%			NA
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00	N.
		2,712	\$354,593,196.18	100%	0	\$0.00	
		—	<u> </u>		\Box		
	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	N

Total

3138X6Y74

ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	
ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%		·		
ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	
ACOPIA, LLC INC A	1	\$109,501.46	0.00%	U	\$0.00	INA	H
TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	
AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	
ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	
AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%				
AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$158,990.36	0.06%	0	\$0.00	NA	
•		•	•				

CORPORATION							L
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	L
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	L
AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	L
AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	L
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	L
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	_ _
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	_
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	L
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	L
AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	L
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00	NA	·
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00	NA	_ _
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	L
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	L
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	L
AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00	NA	L

AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC.	2	\$315,400.00	0.12%	0	\$0.00	NA	
A CORPORATION		·					
AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	·	NA	
AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA	
AMERIS BANK A	1	\$151,607.93	0.06%	0	\$0.00	NA	
CORPORATION		, - ,			, , , , ,	·	_
AMERIS BANK, A	1	\$163,664.05	0.06%	0	\$0.00	NA	
CORPORATION							_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$164,147.92	0.06%	0	\$0.00	NA	
BENCHMARK MORTGAGE	1	\$104,147.92	0.00 /	U	φυ.υυ	NA	
ASSOCIATED MORTGAGE							_
BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA	
ASSURANCE FINANCIAL		4172 000 00	0.068	0	Φ0.00	27.4	
GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA	
ATLANTIC BANK MORTGAGE							
GROUP LLC A LIMITED	1	\$153,900.00	0.06%	0	\$0.00	NA	
LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE							
GROUP LLC A LIMITED	1	\$159,375.00	0.06%	0	\$0.00	NA	
LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE	1	\$154,200.00	0.06%	0	\$0.00	NA	
GROUP, LLC ATLANTIC BAY MORTGAGE							_
GROUP, LLC, A LIMITED	1	\$169,752.09	0.06%	0	\$0.00	NA	
LIABILITY COMPANY	1	\$107,732.07	0.0070	U	ψ0.00	11/1	
AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A					,		
LIMITED LIABILITY	1	\$170,315.33	0.06%	0	\$0.00	NA	
COMPANY							
AXIOM FINANCIAL, LLC, A							
LIMITED LIABILITY	1	\$154,799.89	0.06%	0	\$0.00	NA	
COMPANY							
BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA	
BANK OF ENGLAND A	2	\$341,190.29	0.13%	0	\$0.00	NA	
CORPORATION		, ,					_
BANK OF ENGLAND, A	1	\$155,808.19	0.06%	0	\$0.00	NA	
CORPORATION							_
BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA	
BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA	_
BANKSOUTH MORTGAGE				U			
COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00	NA	
BAY CAPITAL MORTGAGE							_
CORPORATION A MARYLAND	1	\$170,779.88	0.06%	0	\$0.00	NA	
CORPORATION	1	<i>41.3,772.30</i>	3.3370		Ψ0.00	1,11	
	1	\$171,000.00	0.06%	0	\$0.00	NA	
1 1		, , , , , , , , ,			,		

BELL STATE BANK + TRUST A CORPORATION							
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA	
BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA	
BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00	NA	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA	
BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA	
CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0			
CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA	
CAROLINA BANK	1	\$170,235.00	0.06%	0			T
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%				
CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA	
	3	\$492,671.34	0.19%	0	\$0.00	NA	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	
CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00	NA	<u>, </u>
CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00	NA	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA	
CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA	
CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%		·		
CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA	Ţ
CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%		·		
CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%		·		-
CLM MORTGAGE, LLC	1	\$162,000.00	0.06%				1
CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00	NA	1
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00	NA	L
COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA	
COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00	NA	•
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%		·		-
COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00	NA	

CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA	
CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA	
CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA	
CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	
CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA	
CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	
CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA	
DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA	
DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00	NA	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	3	\$477,228.91	0.18%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$159,200.00	0.06%	0	\$0.00	NA	

COMPANY						
DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA
F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$162,800.00	0.06%	0	\$0.00	NA

COMPANY						
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA
FIRST BANK	2	\$330,191.61	0.12%	0		NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$161,796.18	0.06%	0	\$0.00	NA

FLORIDA CORPORATION						
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00	NA
FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0		NA
FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$165,750.00	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$165,600.00	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,820.76	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$153,212.74	0.06%	0	\$0.00	NA

CORPORATION, CORPORATION						
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00	NA
GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA
HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA
HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$171,279.24	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$661,269.55	0.25%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00	NA
	1	\$166,984.77	0.06%	0	\$0.00	NA

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$150,100.00	0.06%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,250.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,728.86	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$329,330.48	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$476,306.31	0.18%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY	1	\$161,786.66	0.06%			NA

COMPANY						
JFK FINANCIAL INC.	1	\$155,808.19	0.06%	0	\$0.00	NA
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00	NA
KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00	NA
M + T BANK	1	\$157,500.00	0.06%	0	\$0.00	NA
M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00	NA
MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00	NA
MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	·	NA
MNET MORTGAGE CORP.	1	\$159,596.59	0.06%	0	\$0.00	NA
MONARCH BANK	8	\$1,313,118.49	0.49%	0	·	NA
MONARCH FUNDING CORP.	1	\$161,786.67	0.06%	0	\$0.00	NA

MORTGAGE 1 INC	3	\$492,625.28	0.19%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$323,736.54	0.12%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A				-		
MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL	1	¢150,000,00	0.060	0	¢0.00	NT A
ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00	NA
MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$163,389.41	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$170,774.82	0.06%	0		NA
MORTGAGE NETWORK, INC.	1	\$150,989.37	0.06%	0	\$0.00	NA
MORTGAGE RESEARCH						
CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00	NA

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NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 1	\$150,350.00	0.06%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00	NA	L
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$172,900.00	0.06%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	, 1	\$150,446.49	0.06%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 1	\$157,401.71	0.06%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00	NA	
NTFN INC.	3	\$489,983.59	0.18%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00	NA	L
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	4	\$623,580.70	0.23%	0	\$0.00	NA	
OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00	NA	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00		0		NA	
	5	\$799,882.78	0.3%	0	\$0.00	NA	

PACIFIC RESIDENTIAL MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$490,842.00	0.18%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$171,738.58	0.06%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%		·	
PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%			
PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%			
CUMPAN 1	2	\$339,527.88	0.13%	0	\$0.00	NA

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$664,240.62	0.25%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	\$949,053.23	0.36%	0		NA
PLATINUM MORTGAGE, INC.	3	\$480,664.75	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0		NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$1,172,192.92	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	11	\$1,780,441.63	0.67%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$316,814.34	0.12%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$173,026.98	0.07%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	7	\$1,195,483.92	0.45%	0		NA
	1	\$166,080.19	0.06%	0	·	NA

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES						
PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$953,303.77	0.36%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,131,248.70	0.8%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00	NA
PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00	NA
R P FUNDING, INC.	2	\$325,157.46	0.12%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA
RESMAC, INC.	2	\$335,586.86	0.13%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00	NA

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00	NA	
	RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	
]	RP FUNDING, INC	1	\$172,800.00	0.06%	0	\$0.00	NA	
]	RP FUNDING, INC.	5	\$819,702.10	0.31%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00	NA	
l I	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00	NA	-
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00	NA	
	SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00	NA	
	SIMMONS FIRST BANK OF	1	\$153,797.20	0.06%	0	\$0.00	NA	

SEARCY						
SIOUX FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$160,535.00	0.06%	0	\$0.00	NA
SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00	NA
SPIRITBANK, A	1	¢1.60, 464, 21	0.060	0	ΦΩ ΩΩ	NTA
CORPORATION	1	\$168,464.31	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00	NA
SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$159,803.27	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC.	8	\$1,297,119.45	0.49%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA
SUN HOME LOANS A DIVSION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$153,306.87	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	4	\$645,888.33	0.24%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00	NA

THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00	NA	
THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00	NA	
THE MCCUE MORTGAGE					,		
COMPANY	1	\$164,293.04	0.06%	0	\$0.00	NA	
THE MORTGAGE FIRM INC. A	1	Φ1.61.10 7.0 2	0.06%		Φ0.00	D.T.A	
CORPORATION	1	\$161,197.23	0.06%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00	NA	
TIDEWATER MORTGAGE	1	¢1.00.70.0.10	0.0604	0	¢0.00	NT A	
SERVICES, INC.	1	\$169,786.12	0.06%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A	1	\$169,836.05	0.06%	0	\$0.00	NA	
MICHIGAN CORPORATION	1	\$109,630.03	0.00%	U	\$0.00	INA	
TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00	NA	
TOWNEBANK MORTGAGE A	1	\$160,000.00	0.06%	0	\$0.00	NA	
CORPORATION	1	\$100,000.00	0.00%	U	\$0.00	INA	
TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP							
DBA PREMIER RESIDENTIAL	2	\$327,972.18	0.12%	0	\$0.00	NA	
MORTGAGE							
TRIDENT MORTGAGE	2	\$333,074.92	0.13%	0	\$0.00	NA	
COMPANY LP		ψ333,071.72	0.1370		Ψ0.00	1171	_
TRIDENT MORTGAGE					4		
COMPANY LP DBA PREMIER	1	\$163,704.14	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE							-
TRIDENT MORTGAGE	1	Φ150 714 15	0.060		¢0.00	NT A	
COMPANY, LP DBA PREMIER	1	\$159,714.15	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE TXL MORTGAGE							┢
CORPORATION	3	\$486,442.94	0.18%	0	\$0.00	NA	
TXL MORTGAGE							┢
CORPORATION, A	1	\$175,000.00	0.07%	0	\$0.00	NA	
CORPORATION	1	Ψ175,000.00	0.07 /0		Ψ0.00	IVA	
UNION FEDERAL SAVINGS							T
BANK	1	\$171,788.51	0.06%	0	\$0.00	NA	
UNION MORTGAGE GROUP,							
INC.	4	\$619,960.95	0.23%	0	\$0.00	NA	
UNITED FIDELITY FUNDING				_	4		
CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	
UNITED FIDELITY FUNDING							
CORP A MISSOURI	1	\$155,059.10	0.06%	0	\$0.00	NA	
CORPORATION		·					
UNITED FIDELITY FUNDING							
CORP., A MISSOURI	1	\$167,783.75	0.06%	0	\$0.00	NA	
CORPORATION							
UNITED FIDELITY FUNDING	1	\$168,000.00	0.06%	0	\$0.00	NA	
CORPORATION	1	\$100,000.00	0.00%	U	\$0.00	INA	
	1	\$166,285.66	0.06%	0	\$0.00	NA	
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UNIVERSAL AMERICAN MORTGAGE COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$309,150.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%			
VENTA FINANCIAL GROUP, INC.	2	\$327,383.60	0.12%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00	NA
VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00	NA
WALLICK + VOLK, INC	4	\$605,163.95	0.23%	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$152,000.00	0.06%			1
WALLICK AND VOLK, INC.	1	\$160,897.30	0.06%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$171,374.03	0.06%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	5	\$833,157.64	0.31%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	3	\$496,523.63	0.19%	0	\$0.00	NA

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CORPORATION							
WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	744	\$121,157,533.98	45.53%	0	\$0.00	NA	\top
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00		0			
WESTSTAR MORTGAGE CORP.	2	\$315,049.11	0.12%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00	NA	
WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA	١
WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	\
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0			
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	,
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA	
WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$174,075.63	0.07%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,794.57	0.06%	0	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00	NA
	Unavailable	2	\$313,959.82	0.24%	0	\$0.00	NA
Total		1,637	\$266,087,001.00	100%	0	\$0.00	
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$207,782.19	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$349,160.15	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00	NA
		1	\$223,893.95	0.08%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION							
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,207.97	0.08%	0	\$0.00	NA	
AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC.	1	\$378,573.11	0.14%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	·	NA	
AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00	NA	
AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00	NA	
AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00	NA	

APEX HOME LOANS, INC.	2	\$528,421.91	0.19%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$250,043.47	0.09%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00	NA	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA	
BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00	NA	
BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00	NA	
BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00	NA	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00	NA	
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00	NA	

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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00	NA	
C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00	NA	
CADENCE BANK, N.A.	1	\$270,409.36	0.1%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00	NA	
CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00	NA	
CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00	NA	
CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00	NA	
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00	NA	:
CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00	NA	
CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	
CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$642,334.03	0.23%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	
CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	
CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00	NA	
CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00	NA	
CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00	NA	
CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00	NA	

COASTAL FUNDING SLC A CALIFORNIA CORPORATION	c, INC,	\$307,621.29	0.11%	0	\$0.00	NA	
COASTWAY COMMUNIT BANK	Y 1	\$247,638.05	0.09%	0	\$0.00	NA	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00	NA	
COMMERCE MORTGAGE	Ξ 1	\$339,500.00	0.12%	0	\$0.00	NA	
COMMONFUND MORTG. CORP.	AGE 1	\$237,194.28	0.08%	0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00	NA	
COMMUNITY MORTGAC CORPORATION	GE 2	\$561,499.11	0.2%	0	\$0.00	NA	
COMMUNITY MORTGAC LLC A MISSOURI LIMITE LIABILITY COMPANY	· ·	\$241,156.00	0.09%	0	\$0.00	NA	
CONTINENTAL HOME LOINC.	OANS 1	\$298,864.80	0.11%	0	\$0.00	NA	
CONTINENTAL HOME LO INC., A CORPORATION	OANS 1	\$320,150.00	0.11%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION		\$203,987.08	0.07%	0	\$0.00	NA	
CSTONE MORTGAGE INC CORPORATION	C., A 1	\$251,425.94	0.09%	0	\$0.00	NA	
CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0	\$0.00	NA	
CWM PARTNERS, LP DB. CITYWIDE MORTGAGE, LIMITED PARTNERSHIP		\$215,650.00	0.08%	0	\$0.00	NA	
DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00	NA	
DB BROWN MORTGAGE	CORP 1	\$186,440.13	0.07%	0	\$0.00	NA	
DE CAPITAL MORTGAGI	E, LLC 1	\$356,250.00	0.13%	0	\$0.00	NA	
DHI MORTGAGE COMPA LTD.	aNY, 2	\$497,474.38	0.18%	0	\$0.00	NA	
DIAMOND RESIDENTIAI MORTGAGE CORPORAT		\$201,354.28	0.07%	0	\$0.00	NA	
DIRECT MORTGAGE LOA	ANS, 1	\$284,641.43	0.1%	0	\$0.00	NA	
DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00	NA	
E MORTGAGE MANAGE LLC, A NEW JERSEY LIM LIABILITY COMPANY		\$355,791.43	0.13%	0	\$0.00	NA	

E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC	1	\$275,137.21	0.1%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	3	\$863,249.40	0.31%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$461,525.91	0.16%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00	NA	•
F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00	NA	
F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,613.58	0.06%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$640,503.13	0.23%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00	NA	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00	NA	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00	NA	
FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00	NA	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$292,240.23	0.1%	0	\$0.00	NA	

CORPORATION	Ī					1	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,330.26	0.11%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$559,106.22	0.2%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00	NA	
FIRST LENDERS MORTGAGE CORP.	1	\$241,888.60	0.09%	0	\$0.00	NA	
FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00	NA	
FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00	NA	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00	NA	

GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$260,664.04	0.09%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$208,905.00	0.07%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$397,623.65	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$381,941.52	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,094.05	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00	NA	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	1	\$305,128.74	0.11%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$270,409.36	0.1%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	3	\$674,587.32	0.24%				
INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%				
JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00	NA	
JMAC LENDING, INC.	1	\$274,550.00	0.1%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%				
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00	NA	
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11%	0	\$0.00	NA	
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00	NA	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00	NA	
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00	NA	L
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00	NA	
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00	NA	
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00	NA	L
	2	\$564,548.19	0.2%	0	\$0.00	NA	
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MAIN STREET BANK A MICHIGAN CHARTERED BANK							
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00	NA	
MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00	NA	_
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00	NA	_
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA	_
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00	NA	_
MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00	NA	_
MILLENNIUM BANK	1	\$403,218.32	0.14%	0	·	NA	_
MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	· ·	NA	_
MONARCH BANK	5	\$1,322,699.10	0.47%	0	·	NA	
MORTGAGE 1 INC	1	\$184,078.55	0.07%	0	·	NA	
MORTGAGE 1 INC.	2	\$476,430.00	0.17%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0		NA	
MORTGAGE AMERICA, INC.	1	\$190,950.00	0.07%	0	·	NA	_
MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	·	NA	_
MORTGAGE FINANCIAL, INC.	1	\$266,664.07	0.1%	0	\$0.00	NA	_
MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0		NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$330,474.05	0.12%	0	\$0.00	NA	

LIABILITY COMPANY							L
MORTGAGE PRODUCERS INC.	1	\$239,091.84	0.09%	0	\$0.00	NA	1
MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00	NA	
MORTGAGES UNLIMITED, INC.	3	\$809,133.35	0.29%	0	\$0.00	NA	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00	NA	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00	NA	
MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00	NA	Ţ
NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00	NA	<u></u>
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%				
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00	NA	1
NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%			1	_
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%				
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00	NA	7
NORTHWEST MORTGAGE GROUP, INC	1	\$224,866.72	0.08%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC.	3	\$685,174.31	0.24%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0	\$0.00	NA	
NOVA FINANCIAL +	1	\$254,125.00	0.09%	0	\$0.00	NA	1
INVESTMENT CORPORATION	' 1		1		·		+
	1	\$266,414.39	0.1%	0	\$0.00	NA	r.
INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION,		·	0.1%		·		
INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND	1	\$266,414.39		0	\$0.00	NA	Λ

NTFN INC DBA PREMIER NATION WIDE LENDING						
NTFN INC.	3	\$670,688.64	0.24%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$695,615.31	0.25%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,546,489.81	0.55%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$289,551.66	0.1%	0	\$0.00	NA
ONY GLO, INC.	1	\$270,750.00	0.1%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00	NA

PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00	NA	
PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00	NA	
PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$435,216.74	0.16%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$184,911.18	0.07%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00	NA	
PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00	NA	
PERL MORTGAGE INC.	2	\$375,732.40	0.13%	0	\$0.00	NA	L
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	
PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%				
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	2	\$648,513.11	0.23%	0	\$0.00	NA	
	1	\$220,779.03	0.08%	0	\$0.00	NA	
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PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	7	\$1,613,816.46	0.58%	0	\$0.00	NA	_
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0		NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	4	\$1,022,848.39	0.37%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC.	9	\$2,273,767.33	0.81%	0	\$0.00	NA	_
POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00	NA	_
PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	
PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00	NA	
PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00	NA	_
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,645.00	0.1%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,860,384.11	0.67%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0	\$0.00	NA	
PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00	NA	
RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0		NA	
REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00	NA	
	2	\$444,987.10	0.16%	0	\$0.00	NA	

REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00	NA
RESMAC, INC.	2	\$421,824.73	0.15%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$388,517.96	0.14%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0		NA
RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%			
RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	0	\$0.00	NA
SCBT	2	\$531,566.19	0.19%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00	NA
	5	\$1,176,695.08	0.42%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00	NA	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	3	\$660,104.08	0.24%	0	\$0.00	NA	L
SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00	NA	L
SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00	NA	

STERLING NATIONAL BANK 2 \$693,038.84 0.25% 0 \$0.00 STONEHAMBANK, A 1 \$326,923.65 0.12% 0 \$0.00 MASSACHUSETTS CORPORATION 0 \$0.00 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$244,560.00 0.09% 0 \$0.00 SUMMIT BANK 1 \$188,642.11 0.07% 0 \$0.00	NA
COOPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE, INC. 1 \$244,560.00 0.09% 0 \$0.00	
SUMMIT BANK 1 \$188,642.11 0.07% 0 \$0.00	NA
	NA
SUMMIT COMMUNITY BANK 1 \$196,250.59 0.07% 0 \$0.00	NA
SUMMIT FUNDING, INC. 8 \$2,008,201.60 0.72% 0 \$0.00	NA
SUMMIT MORTGAGE 2 \$598,828.00 0.21% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A 1 \$272,679.49 0.1% 0 \$0.00 CORPORATION	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$229,651.00 0.08% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED 2 \$570,700.57 0.2% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP. 5 \$1,166,121.08 0.42% 0 \$0.00	NA
TAYLOR MORRISON HOME 1 \$230,431.01 0.08% 0 \$0.00	NA
TBI MORTGAGE COMPANY 1 \$189,649.80 0.07% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A 1 \$192,607.36 0.07% 0 \$0.00 BANKING CORPORATION` \$0.00	NA
THE COASTAL BANK 1 \$214,350.00 0.08% 0 \$0.00	NA
THE LENDING PARTNERS LLC 1 \$200,790.00 0.07% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM 2 \$423,231.02 0.15% 0 \$0.00 MORTGAGE	NA
THE MCCUE MORTGAGE 2 \$634,251.02 0.23% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. 1 \$346,750.00 0.12% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$204,250.00 0.07% 0 \$0.00	NA
TJC MORTGAGE INC 1 \$218,500.00 0.08% 0 \$0.00	NA
TJC MORTGAGE, INC. , AN ALABAMA CORPORATION 1 \$292,223.36 0.1% 0 \$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$342,000.00 0.12% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A LIMITED LIABILITY 1 \$216,286.00 0.08% 0 \$0.00 COMPANY	NA
TRIDENT MORTGAGE CO., LP 13 \$3,666,607.41 1.31% 0 \$0.00	NA

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	NA	
US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	NA	
USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,936.75	0.09%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	2	\$417,525.00	0.15%	0	\$0.00	NA	
VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	NA	
VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA	
VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	NA	
WALLICK + VOLK, INC.	2	\$567,283.50	0.2%		· ·	NA	
WALLICK AND VOLK, INC.	1	\$209,000.00	0.07%		·	NA	
	2	\$589,846.23	0.21%	0	\$0.00	NA	

1	\$195,448.09	0.07%	0	\$0.00	NA
4	\$945,749.29	0.34%	0	\$0.00	NA
2	\$448,571.83	0.16%	0	\$0.00	NA
343	\$91,232,924.17	32.61%	0	\$0.00	NA
1	\$203,346.83	0.07%	0	\$0.00	NA
2	\$568,802.86	0.2%	0	\$0.00	NA
1	\$213,379.98	0.08%	0	\$0.00	NA
1	\$417,000.00	0.15%	0	\$0.00	NA
1	\$279,897.40	0.1%	0	\$0.00	NA
3	\$764,736.64	0.27%	0	\$0.00	NA
1	\$180,025.00	0.06%	0	\$0.00	NA
2	\$608,558.68	0.22%	0	\$0.00	NA
1	\$283,480.00	0.1%	0	\$0.00	NA
1	\$341,939.28	0.12%	0	\$0.00	NA
2	\$688,486.77	0.25%	0	\$0.00	NA
1	\$254,264.73	0.09%	0	\$0.00	NA
4	\$1,153,714.00	0.41%	0	\$0.00	NA
1	\$262,869.38	0.09%	0	\$0.00	NA
	2 343 1 2 1 3 1 2 1 2 1	4 \$945,749.29 2 \$448,571.83 343 \$91,232,924.17 1 \$203,346.83 2 \$568,802.86 1 \$213,379.98 1 \$417,000.00 1 \$279,897.40 3 \$764,736.64 1 \$180,025.00 2 \$608,558.68 1 \$283,480.00 1 \$341,939.28 2 \$688,486.77 1 \$254,264.73 4 \$1,153,714.00	4 \$945,749.29 0.34% 2 \$448,571.83 0.16% 343 \$91,232,924.17 32.61% 1 \$203,346.83 0.07% 2 \$568,802.86 0.2% 1 \$213,379.98 0.08% 1 \$417,000.00 0.15% 1 \$279,897.40 0.1% 3 \$764,736.64 0.27% 1 \$180,025.00 0.06% 2 \$608,558.68 0.22% 1 \$283,480.00 0.1% 1 \$341,939.28 0.12% 2 \$688,486.77 0.25% 1 \$254,264.73 0.09% 4 \$1,153,714.00 0.41%	4 \$945,749.29 0.34% 0 2 \$448,571.83 0.16% 0 343 \$91,232,924.17 32.61% 0 1 \$203,346.83 0.07% 0 2 \$568,802.86 0.2% 0 1 \$213,379.98 0.08% 0 1 \$417,000.00 0.15% 0 1 \$279,897.40 0.1% 0 3 \$764,736.64 0.27% 0 1 \$180,025.00 0.06% 0 2 \$608,558.68 0.22% 0 1 \$283,480.00 0.1% 0 1 \$341,939.28 0.12% 0 2 \$688,486.77 0.25% 0 1 \$254,264.73 0.09% 0 4 \$1,153,714.00 0.41% 0	4 \$945,749.29 0.34% 0 \$0.00 2 \$448,571.83 0.16% 0 \$0.00 343 \$91,232,924.17 32.61% 0 \$0.00 1 \$203,346.83 0.07% 0 \$0.00 2 \$568,802.86 0.2% 0 \$0.00 1 \$213,379.98 0.08% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$279,897.40 0.1% 0 \$0.00 1 \$180,025.00 0.06% 0 \$0.00 2 \$608,558.68 0.22% 0 \$0.00 1 \$283,480.00 0.1% 0 \$0.00 1 \$341,939.28 0.12% 0 \$0.00 2 \$688,486.77 0.25% 0 \$0.00 4 \$1,153,714.00 0.41% 0 \$0.00

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	BANK AND TRUST CO N A	\longrightarrow					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,276.40	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%		, , , , ,	
	YADKIN BANK	1	\$317,429.09	0.04%	0	\$0.00	NA
-				+			
Total		1,071	\$279,729,922.59	100%	0	\$0.00	
Total 3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1,071		+			NA
	1ST MARINER BANK A		\$279,729,922.59	100%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS		\$279,729,922.59 \$176,000.00	0.02%	0	\$0.00 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL,	1	\$279,729,922.59 \$176,000.00 \$416,475.35	0.02% 0.05%	0	\$0.00 \$0.00 \$0.00	NA NA
	1ST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1 1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76	0.02% 0.05% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	1ST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA	1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76 \$252,674.33	0.02% 0.05% 0.06% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME	1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76 \$252,674.33 \$197,750.89	0.02% 0.05% 0.06% 0.03% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A	1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76 \$252,674.33 \$197,750.89 \$313,500.00	0.02% 0.05% 0.06% 0.03% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	1ST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACORPORATION	1 1 1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76 \$252,674.33 \$197,750.89 \$313,500.00 \$279,671.27	0.02% 0.05% 0.06% 0.03% 0.02% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	IST MARINER BANK A BANKING CORPORATION 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK A K T AMERICAN CAPITAL, INC. AAKO INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORP. ACADEMY MORTGAGE	1 1 1 1 1	\$279,729,922.59 \$176,000.00 \$416,475.35 \$488,384.76 \$252,674.33 \$197,750.89 \$313,500.00 \$279,671.27 \$339,000.00	0.02% 0.05% 0.06% 0.03% 0.02% 0.04% 0.04%	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

ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	NA	
ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	
AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	_
AFG MORTGAGE A		Ψ== :,σσσισσ	0.0070	Ū	Ψ0.00	1112	_
PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	
AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	NA	
ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	NA	
ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	NA	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	NA	
ALL WESTERN MORTGAGE, INC.	3	\$664,272.51	0.08%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,910.58	0.04%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC.	2	\$399,916.20	0.05%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	
AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	NA	
AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	NA	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$296,643.14	0.04%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	
	1	\$208,737.05	0.03%	0	\$0.00	NA	

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC	2	\$725,697.86	0.09%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC.	4	\$1,117,272.70	0.14%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00	NA	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00	NA	
AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	0	\$0.00	NA	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC	3	\$832,800.00	0.1%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC.	8	\$2,454,528.86	0.31%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%			NA	
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%		· ·	NA	1
AMERIS BANK	1	\$303,608.69	0.04%			NA	
AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00	NA	
AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	

AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$189,749.80	0.02%	0	\$0.00	NA
ANCHOR BANK, NA	1	\$223,711.66	0.03%	0		
APEX HOME LOANS, INC	2	\$569,397.72	0.07%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$549,457.82	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,199.34	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	NA
BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	NA
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BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	NA
BANK OF ENGLAND A	1	\$417,000.00	0.05%	0	\$0.00	NA
CORPORATION	1	\$417,000.00	0.03%	U	\$0.00	INA
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$416,463.23	0.05%	0	\$0.00	NA
MORTGAGE CORPORATION	1					
BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE	3	\$719,891.57	0.09%	0	\$0.00	NA
COMPANY, LLC		ψ,15,051.07	0.05 /6	Ŭ	Ψ0.00	1111
BAY EQUITY LLC, A	1	\$438,447.68	0.05%	0	\$0.00	NA
CALIFORNIA CORP		. ,				
BEACH COMMUNITY	1	\$378,700.65	0.05%	0	\$0.00	NA
MORTGAGE SERVICES		·				
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	NA
BELL STATE BANK + TRUST A	1	\$204,014.44	0.04%	U	\$0.00	INA
CORPORATION	1	\$280,829.70	0.04%	0	\$0.00	NA
BELL STATE BANK + TRUST,						
A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	NA
BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	NA
BEXIL AMERICAN						
MORTGAGE INC.	1	\$415,726.30	0.05%	0	\$0.00	NA
BEXIL AMERICAN						
MORTGAGE INC. A						
DELAWARE CORPORATION	1	\$233,691.86	0.03%	0	\$0.00	NA
DBA AMERICAN MORTGAGE						
NETWORK						
BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	NA
BLUFI LENDING	1	\$321,224.58	0.04%	0	\$0.00	NA
CORPORATION		, , , , ,			,	
BNC NATIONAL BANK A	4	¢105.747.71	0.000	0	Φ0.00	NT A
NATIONAL BANKING	1	\$195,747.71	0.02%	0	\$0.00	NA
ASSOCIATION	2	¢014.070.04	0.110/	Λ	¢0.00	NIA
BOFI FEDERAL BANK		\$914,870.84	0.11%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$214,124.01	0.03%	0	\$0.00	NA
LOAN, LLC	1	\$214,124.01	0.03%	U	\$0.00	NA
BOX HOME LOANS DIV OF						
REPUBLIC MORTGAGE HOME	2	\$368,080.00	0.05%	0	\$0.00	NA
LOANS LLC	[+2 00,000.00	3.32 70	Ĭ	40.00	- 11.
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	1	\$352,000.00	0.04%	0	\$0.00	NA
LOAN, LLC						
BRAND MORTGAGE GROUP	2	\$390,790.00	0.05%	0	\$0.00	NA
LLC		φ <i>39</i> 0,790.00	0.03%	U	φυ.υυ	INA
BRAND MORTGAGE GROUP,	19	\$5,643,002.89	0.71%	0	\$0.00	NA
LLC	1)	Ψυ,υπυ,υυμ.υγ	0.7170	U	Ψ0.00	1 1/1 1

BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	NA	
BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	NA	Г
CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	· ·	NA	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0		NA	
CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	NA	
CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	NA	
CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA	
CAPSTONE LENDING CORP	1	\$386,501.84	0.05%	0	\$0.00	NA	
CAPSTONE LENDING CORP.	1	\$416,463.23	0.05%	0	\$0.00	NA	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	NA	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	0	\$0.00	NA	
CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	0	\$0.00	NA	
CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00	NA	
CENDERA FUNDING, INC	1	\$198,319.71	0.02%	0	\$0.00	NA	
CENDERA FUNDING, INC.	4	\$1,104,023.26	0.14%	0	\$0.00	NA	
CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	
CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$207,200.00	0.03%	0	\$0.00	NA	

CORPORATION							
CITY BANK	1	\$200,541.53	0.03%	0	\$0.00	NA	
CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00	NA	
CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00	NA	
COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00	NA	
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00	NA	
COMPASS MORTGAGE, INC.	1	\$274,837.60	0.03%	0	\$0.00	NA	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC	1	\$412,000.00	0.05%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	5	\$1,732,381.22	0.22%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00	NA	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	
CORE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	
CORE BANK FKA OMAHA STATE BANK	1	\$367,537.00	0.05%	0		NA	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00	NA	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,500.00	0.04%	0	\$0.00	NA	

	1	\$243,685.92	0.03%	0	\$0.00	NA	
	1	\$380,000.00	0.05%	0	\$0.00	NA	
1	2	\$659,343.31	0.08%	0	\$0.00	NA	L
TONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00	NA	
NNECTICUT HOME DRTGAGE, A LIMITED	1	\$304,000.00	0.04%	0	\$0.00	NA	
ΓYWIDE MORTGAGE A	1	\$210,722.14	0.03%	0	\$0.00	NA	L
CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00	NA	
CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00	NA	
	1	\$399,496.74	0.05%	0	\$0.00	NA	L
RPORATION DBA HUNT	4	\$953,531.15	0.12%	0	\$0.00	NA	L
·	5	\$2,094,677.20	0.26%	0	\$0.00	NA	L
	1	\$199,748.38	0.03%	0	\$0.00	NA	L.
RECTORS MORTGAGE, INC	1	\$246,268.12	0.03%	0	\$0.00	NA	
RECTORS MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	
	1	\$362,425.00	0.05%			NA	
	1	\$255,000.00	0.03%	0	\$0.00	NA	
	5	\$1,586,966.32	0.2%	0	\$0.00	NA	
A CAPITAL MORTGAGE RVICES A CALIFORNIA	1	\$533,651.12	0.07%	0	\$0.00	NA	
IBRACE HOME LOANS, INC.	2	\$722,118.26	0.09%	0	\$0.00	NA	
VOY MORTGAGE, LIMITED RTNERSHIP, A TEXAS	2	\$433,647.58				NA	
	1	\$323,562.96	0.04%	0	\$0.00	NA	Τ
· ·	3		0.09%	0		NA	+
UITY HOME MORTGAGE	1	\$408,211.73	0.05%			NA	
STIS MORTGAGE							T
	DRRIDOR MORTGAGE DMPANY, LLC DBA FIRST MERICAN MORTGAGE, LLC. DUNTRY CLUB MORTGAGE C. DOSSCOUNTRY MORTGAGE, C. TONE MORTGAGE INC THM LLC DBA DNNECTICUT HOME DRTGAGE, A LIMITED ABILITY COMPANY WM PARTNERS, LP DBA TYWIDE MORTGAGE A MITED PARTNERSHIP CAPITAL MORTGAGE CAPITAL MORTGAGE DRPORATION DBA HUNT DRTGAGE HI MORTGAGE COMPANY, D. AMOND RESIDENTIAL DRTGAGE CORP RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. RECTORS MORTGAGE, INC. ROREGON CORPORATION TO NAMIC MORTGAGE NANCIAL CORPORAT MORTGAGE ANAGEMENT, LLC ES FINANCIAL GROUP INC BA CAPITAL MORTGAGE RVICES A CALIFORNIA DRACE HOME LOANS, INC. ROY MORTGAGE, LIMITED RTNERSHIP, A TEXAS MITED PARTNERSHIP ROY MORTGAGE, LTD RUITY HOME MORTGAGE CC RUITY HOME MORTGAGE CC	MPANY, LLC DBA FIRST MERICAN MORTGAGE, LLC. DUNTRY CLUB MORTGAGE C. OSSCOUNTRY MORTGAGE, C. TONE MORTGAGE INC HM LLC DBA DINECTICUT HOME DRIGAGE, A LIMITED ABILITY COMPANY WM PARTNERS, LP DBA TYWIDE MORTGAGE A MITED PARTNERSHIP CAPITAL MORTGAGE DRIPANY WELOPERS MORTGAGE DRIPANY WELOPERS MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE DI MORTGAGE, INC. DI RECTORS MORTGAGE, INC. DI RECTORS MORTGAGE, INC. DI RECTORS MORTGAGE, INC. DI NOREGON CORPORATION TO NAMIC MORTGAGE DI M	MPANY, LLC DBA FIRST MERICAN MORTGAGE, LLC.	S243,685.92 0.03%	MPANY, LLC DBA FIRST 1 \$243,685.92 0.03% 0 0 0 0 0 0 0 0 0	MPANY, LLC DBA FIRST	MPANY, LLC DBA FIRST 1

EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA	
EXTRACO BANKS, N.A. DBA	1	\$214,230.13	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	Φ414,430.13	0.03%	U	\$0.00	INA	
F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA	
F+M BANK, A BANKING	1	\$274,646.02	0.03%	0	\$0.00	NA	
CORPORATION	1	\$274,040.02	0.03 /0	U	\$0.00	INA.	
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	
FAIRWAY INDEPENDENT	1	\$193,500.00	0.02%	0	\$0.00	NA	
MORTGAGE CORP.	1	\$195,500.00	0.02 /0	U	\$0.00	INA.	
FAIRWAY INDEPENDENT	2	\$389,045.61	0.05%	0	\$0.00	NA	
MORTGAGE CORPORATION		·			·		
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0		NA	
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA	
FBC MORTGAGE, LLC A							
LIMITED LIABILITY	1	\$242,597.00	0.03%	0	\$0.00	NA	
COMPANY							_
FBC MORTGAGE, LLC A		\$200.000.00	0.02~	0	40.00		
LIMITED LIABILITY	1	\$209,000.00	0.03%	0	\$0.00	NA	
COMPANY							
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224 7 22 24	0.0207	0	\$0.00	NI A	
COMPANY	1	\$224,723.34	0.03%	U	\$0.00	NA	
FIDELITY FUNDING							
MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE, A							
DIVISION OF FIRST BANK OF		4402 77 0 02	0.00~	0	40.00		
GEORGIA A STATE	1	\$182,759.02	0.02%	0	\$0.00	NA	
CHARTERED BANK							
FIRST CENTENNIAL	1	¢107.750.00	0.0207	0	\$0.00	NT A	
MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK, NA., A	1	\$488,384.76	0.06%	0	\$0.00	NA	
CORPORATION	1	φ400,304.70	0.00%	U	\$0.00	INA	
FIRST COLONY MORTGAGE	1	\$261,150.00	0.03%	0	\$0.00	NA	
CORP	1	φ201,130.00	0.05%	U	φυ.υυ	INA	_
FIRST COLONY MORTGAGE							
CORPORATION, AN UTAH	1	\$335,355.15	0.04%	0	\$0.00	NA	-
CORPORATION		ha == : -	0.05		.		<u> </u>
FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00	NA	-
FIRST CONTINENTAL	1	\$228,104.65	0.03%	0	\$0.00	NA	
MORTGAGE, LTD.		, ,					<u> </u>
FIRST EQUITY MORTGAGE	1	¢416 500 00	0.050	0	ቀለ ለለ	NT A	
BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	1
							<u> </u>
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$918,100.82	0.12%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE							\vdash
BANKERS, INC, A	1	\$355,811.97	0.04%	0	\$0.00	NA	
CORPORATION		ψ223,011.7 <i>1</i>	0.0170	3	Ψ0.00	1 1/1	
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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,521.91	0.05%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	,	NA	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00	NA	
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00	NA	
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00	NA	
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$3,556,259.05	0.45%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00	NA	
	2	\$393,745.68	0.05%	0	\$0.00	NA	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,594.23	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00	NA
FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA

1	\$414,000.00	0.05%	0	\$0.00	NA	
1	\$416,475.35	0.05%	0	\$0.00	NA	
1	\$269,452.70	0.03%	0	\$0.00	NA	
1	\$343,052.57	0.04%	0	\$0.00	NA	
1	\$211,375.00	0.03%	0	\$0.00	NA	
1	\$198,505.61	0.02%	0	\$0.00	NA	
21	\$7,427,155.06	0.93%	0	\$0.00	NA	
	\$1,962,498.97	0.25%	0	\$0.00	NA	
1	\$524,308.65	0.07%	0	\$0.00	NA	
2	\$649,382.61	0.08%	0	\$0.00	NA	
1	\$213,481.07	0.03%	0	\$0.00	NA	
1	\$218,281.27	0.03%	0	\$0.00	NA	
1	\$186,825.00	0.02%	0	\$0.00	NA	
1	\$398,581.27	0.05%	0	\$0.00	NA	
1	\$178,175.55	0.02%	0	\$0.00	NA	
1	\$416,463.22	0.05%	0	\$0.00	NA	
1	\$200,000.00	0.03%	0	\$0.00	NA	
1	\$233,705.60	0.03%	0	\$0.00	NA	
2	\$843,603.39	0.11%	0	\$0.00	NA	
	1 21 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,475.35 1 \$269,452.70 1 \$343,052.57 1 \$211,375.00 1 \$198,505.61 21 \$7,427,155.06 6 \$1,962,498.97 1 \$524,308.65 2 \$649,382.61 1 \$213,481.07 1 \$218,281.27 1 \$186,825.00 1 \$398,581.27 1 \$178,175.55 1 \$416,463.22 1 \$200,000.00 1 \$233,705.60	1 \$416,475.35 0.05% 1 \$269,452.70 0.03% 1 \$343,052.57 0.04% 1 \$211,375.00 0.03% 1 \$198,505.61 0.02% 21 \$7,427,155.06 0.93% 6 \$1,962,498.97 0.25% 1 \$524,308.65 0.07% 2 \$649,382.61 0.08% 1 \$213,481.07 0.03% 1 \$218,281.27 0.03% 1 \$186,825.00 0.02% 1 \$398,581.27 0.05% 1 \$416,463.22 0.05% 1 \$200,000.00 0.03% 1 \$233,705.60 0.03%	1 \$416,475.35 0.05% 0 1 \$269,452.70 0.03% 0 1 \$343,052.57 0.04% 0 1 \$211,375.00 0.03% 0 1 \$198,505.61 0.02% 0 21 \$7,427,155.06 0.93% 0 6 \$1,962,498.97 0.25% 0 1 \$524,308.65 0.07% 0 2 \$649,382.61 0.08% 0 1 \$213,481.07 0.03% 0 1 \$218,281.27 0.03% 0 1 \$398,581.27 0.05% 0 1 \$178,175.55 0.02% 0 1 \$200,000.00 0.03% 0 1 \$200,000.00 0.03% 0 1 \$233,705.60 0.03% 0	1 \$416,475.35 0.05% 0 \$0.00 1 \$269,452.70 0.03% 0 \$0.00 1 \$343,052.57 0.04% 0 \$0.00 1 \$211,375.00 0.03% 0 \$0.00 1 \$198,505.61 0.02% 0 \$0.00 21 \$7,427,155.06 0.93% 0 \$0.00 6 \$1,962,498.97 0.25% 0 \$0.00 1 \$524,308.65 0.07% 0 \$0.00 2 \$649,382.61 0.08% 0 \$0.00 1 \$213,481.07 0.03% 0 \$0.00 1 \$218,281.27 0.03% 0 \$0.00 1 \$398,581.27 0.05% 0 \$0.00 1 \$178,175.55 0.02% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$233,705.60 0.03% 0 \$0.00 1 \$233,705.60 0.03% 0 \$0.00	1 \$416,475.35 0.05% 0 \$0.00 NA 1 \$269,452.70 0.03% 0 \$0.00 NA 1 \$343,052.57 0.04% 0 \$0.00 NA 1 \$211,375.00 0.03% 0 \$0.00 NA 1 \$198,505.61 0.02% 0 \$0.00 NA 21 \$7,427,155.06 0.93% 0 \$0.00 NA 6 \$1,962,498.97 0.25% 0 \$0.00 NA 1 \$524,308.65 0.07% 0 \$0.00 NA 2 \$649,382.61 0.08% 0 \$0.00 NA 1 \$213,481.07 0.03% 0 \$0.00 NA 1 \$218,281.27 0.03% 0 \$0.00 NA 1 \$398,581.27 0.05% 0 \$0.00 NA 1 \$416,463.22 0.05% 0 \$0.00 NA 1 \$220,000.00 0.03% 0 \$0.00 NA 1 \$233,705.60 0.03%<

FINAI	NCIAL GROUP,	1		ſ		[1	
	STAR MORTGAGE							
	NCIAL GROUP, A	1	\$175,783.59	0.02%	0	\$0.00	NA	
CORP	ORATION	<u> </u>						
GOLD	STAR MORTGAGE		Φ210 174 59	0.040%		φΩ ΩΩ	NI A	
	NCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00	NA	
	STAR MORTGAGE							T
	NCIAL GROUP,	3	Ф722 011 73	0.09%	0	\$0.00	NA	
	ORATION,	3	\$732,011.73	U.U7 /u	V	Φυ.υυ	11/7	1
CORP	ORATION						<u> </u>	L
GRAY	STONE FUNDING	1	\$224,000.00	0.03%	0	\$0.00	NA	Ī
COMF	PANY, LLC	1	\$44,000.00	0.05 /6	V	φυ.υυ	11/71	L
	AT WESTERN FINANCIAL	[[Ī
	ICES, INC DBA GWFS	1	\$205,996.40	0.03%	0	\$0.00	NA	
	OING, INC.	igsquare	<u> </u>		Ш		<u> </u>	丄
	JP ONE MORTGAGE, INC.	1	\$282,150.00	0.04%	0	\$0.00	NA	
	RANTEED HOME	1	\$558,000.00	0.07%	0	\$0.00	NA	
	ΓGAGE COMPANY	1	\$226,000.00	0.07 /0	V	φυ.υυ	17/1	L
	RANTEED RATE, INC A	1	\$291,632.62	0.04%	0	\$0.00	NA	
DELA	WARE CORPORATION	1	\$271,052.02	U.U 1 /u	V	φυ.υυ	11/71	L
GUAR	RANTEED RATE, INC.	1	\$287,620.75	0.04%	0	\$0.00	NA	
	RANTEED RATE, INC., A		¢311 200 00	0.04%	0	\$0.00	NA	Ī
DELA	WARE CORPORATION	1	\$311,200.00	U.U 4 //	U	Φυ.υυ	INC	L
	D MORTGAGE	1	\$505,305.94	0.06%	0	\$0.00	NA	Ī
COMP	PANY PANY	1	\$303,303.27	0.00%	V	Φυ.υυ	INA	
	D MORTGAGE	Į l	_ 	_ 	[[ſ	
	PANY A CALIFORNIA	1	\$270,000.00	0.03%	0	\$0.00	NA	
	ORATION						<u> </u>	L
	MARK HOME	4	\$937,607.75	0.12%	0	\$0.00	NA	
	ΓGAGE, LLC	نــــــا	Ψ221,001.10	U.12/c	Ŭ	ψυ.υυ	174.	丄
	MARK HOME			,			1	
	ΓGAGE, LLC AN	2	\$388,992.71	0.05%	0	\$0.00	NA	
	ANA LIMITED LIABILITY	-	Ψυσο,νν =	0.02 , -	_	Ψ~		
COMP		igwdapprox	 		Ш	<u> </u>	 	丰
	ILTON GROUP FUNDING]		~	اِ	1	1	
	FLORIDA	1	\$221,077.83	0.03%	0	\$0.00	NA	١.
	ORATION	\longmapsto	 		igwdap	<u> </u>		\downarrow
	ILTON GROUP FUNDING,			~ ~~~	ارا	20.00		
	A FLORIDA	1	\$249,678.19	0.03%	0	\$0.00	NA	4
	ORATION	\longmapsto	 		igwdap	<u> </u>		igapha
	A FINANCIAL INC., A	1	\$373,108.02	0.05%	0	\$0.00	NA	
	FORNIA CORPORATION	igwdapprox	40. - ,		\square	Ŧ - · -	<u> </u>	Ļ
	A FINANCIAL, INC., A	1	\$239,704.90	0.03%	0	\$0.00	NA	
	FORNIA CORPORATION	لِــــا				·		
† †	COCK BANK	1	\$218,224.10			· ·	1	_
	TZ BANK	1	\$239,000.00			· ·	1	1
HART	FORD FUNDING LTD	1	\$373,518.58			1		+
		1	\$220,442.80	0.03%	0	\$0.00	NA	
l I	· · · · · · · · · · · · · · · · · · ·	1 1	1 1	ŗ	1 1	1 1	1	1

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION						
HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$721,428.07	0.09%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,463.23	0.05%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$226,487.36	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$828,160.04	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$443,544.99	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00		0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING,	1	\$177,895.71	0.02%	0	\$0.00	NA

LLC DBA LONG MORTGAGE COMPANY							
HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00	NA	
HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00	NA	
HOMETRUST BANK A	1	·		0			
FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00	NA	
HOMETRUST MORTGAGE	2	ф.42.1. 2 2.0. 0.0	0.050	0	Φ0.00	NT A	
COMPANY	2	\$431,230.98	0.05%	0	\$0.00	NA	_
HOUSE OF FINANCE, INC.	1	\$178,764.28	0.02%	0	\$0.00	NA	
HOUSE OF FINANCE, INC. A	2	¢051 272 10	0.1107	0	\$0.00	NI A	
HAWAII CORPORATION	2	\$851,273.10	0.11%	U	\$0.00	NA	
HOWARD HANNA	4	\$025 257 00	0.12%	0	\$0.00	NI A	_
MORTGAGE SERVICES	4	\$925,357.99	0.12%	U	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$311,607.46	0.04%	0	\$0.00	NA	_
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00	NA	
IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00	NA	
IAPPROVE LENDING A	1						
CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	
IBERIABANK MORTGAGE							
COMPANY , AN ARKANSAS	1	\$281,753.13	0.04%	0	\$0.00	NA	
CORP							
INFINITE MORTGAGE	1	\$199,742.55	0.03%	0	\$0.00	NA	
SERVICES LLC	1	Ψ1//,/-2.55	0.03 //	0	ψ0.00	IVA	
INLAND HOME MORTGAGE	1	\$197,739.26	0.02%	0	\$0.00	NA	
COMPANY, LLC		·					
INLANTA MORTGAGE, INC.	3	\$600,375.07	0.08%	0	\$0.00	NA	
INTEGRITY HOME	1	\$213,655.00	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ213,033.00	0.03 /6	U	Ψ0.00	11/1	
INTERCOASTAL MORTGAGE							
COMPANY A VIRGINIA	1	\$479,188.77	0.06%	0	\$0.00	NA	
COMPANY							_
INTERCOASTAL MORTGAGE		±: =01 0 2 0 10	^ 1 7 ~		*0.00		
COMPANY, A VIRGINIA	4	\$1,381,920.10	0.17%	0	\$0.00	NA	
COMPANY	2	\$501 454 40	2.000		Φ0.00	D.T.A.	
INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00	NA	_
JLB CORPORATION DBA	1	\$243,693.01	0.03%	0	\$0.00	NA	
GOLDEN OAK LENDING		·			·		_
JMAC LENDING, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	_
JMAC LENDING, INC.	1	\$217,550.00	0.03%	0	\$0.00	NA	_
JMAC LENDING, INC.	1	\$276,000.00	0.03%	0	\$0.00	NA	
INCORPORATED							_
JMAC LENDING,	1	\$336,835.33	0.04%	0	\$0.00	NA	
INCORPORATED	1	¢5.45.000.00	0.070	0	¢0.00	NT A	_
JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	·	NA	_
	2	\$833,150.87	0.1%	0	\$0.00	NA	

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00	NA	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00	NA	
KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00	NA	
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00	NA	
M + T BANK	2	\$712,000.00	0.09%	0	\$0.00	NA	
M AND T BANK	1	\$219,710.29	0.03%	0		NA	
M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00	NA	
MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00	NA	T
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0			
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$486,790.35	0.06%	0	\$0.00	NA	

CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$228,498.70	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	NA
MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	NA
MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$623,220.21	0.08%	0	\$0.00	NA

MORTGAGE 1 INC.	6	\$1,624,771.17	0.2%	0	\$0.00	NA	
MORTGAGE 1 INC. DBA BEST	1	\$307,198.44	0.04%	0	\$0.00	NA	
CHOICE LENDING, INC	1	\$307,198.44	0.04%	U	\$0.00	INA	L
MORTGAGE 1	1	\$209,600.00	0.03%	0	\$0.00	NA	
INCORPORATED		. ,			·		
MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	NA	L
MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN							
OREGON LIMITED LIABILITY	1	\$249,685.46	0.03%	0	\$0.00	NA	
COMPANY							
MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	NA	L
MORTGAGE EXPRESS, LLC							
AN OREGON LIMITED	1	\$227,611.63	0.03%	0	\$0.00	NA	
LIABILITY COMPANY							_
MORTGAGE INVESTORS	1	\$265,665.34	0.03%	0	\$0.00	NA	
GROUP MORTGAGE LENDERS OF							
AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	NA	
MORTGAGE MASTER							
SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	NA	
MORTGAGE MASTER							
SERVICE CORPORATION A	2	\$693,600.00	0.09%	0	\$0.00	NA	
CORPORATION							
MORTGAGE MASTER, INC.	1	\$519,345.76	0.07%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	7	\$1,622,309.20	0.2%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	7	\$2,166,140.09	0.27%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	NA	L
MORTGAGE SERVICES III,	8	\$2,184,134.75	0.27%	0	\$0.00	NA	
LLC	- 0	Ψ2,104,134.73	0.2770	0	Ψ0.00	1 17 1	L
MOUNTAIN 1ST BANK +				_			
TRUST COMPANY, A NORTH	1	\$300,000.00	0.04%	0	\$0.00	NA	
CAROLINA CORPORATION	1	\$240,670,70	0.03%	0	\$0.00	NI A	-
MOUNTAIN WEST BANK MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	U	\$0.00	NA	
DIVISION OF GLACIER BANK	1	\$291,624.13	0.04%	0	\$0.00	NA	
CORPORATION	1	Ψ271,024.13	0.0176	O	ψ0.00	1 17 1	
MOUNTAIN WEST FINANCIAL		***	0.02~		40.00		
INC	1	\$208,306.51	0.03%	0	\$0.00	NA	
MOUNTAIN WEST	1	¢552,002,22	0.070	0	¢ 0.00	NT A	
FINANCIAL, INC.	1	\$553,002.22	0.07%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	NA	L
NATIONS DIRECT MORTGAGE	2	\$708,888.67	0.09%	0	\$0.00	NA	
LLC		Ψ, σσ,σσσ.ση	0.07/0		Ψ0.00	1171	
NATIONS RELIABLE	1	\$199,243.20	0.02%	0	\$0.00	NA	
LENDING, LLC				0			
NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	·	NA NA	
1 1	2	\$666,393.36	0.08%	0	\$0.00	NA	l

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	NA	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	NA	ا_ٰ
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	NA	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	NA	L
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	0	\$0.00	NA	Ĺ
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC	3	\$1,018,009.33	0.13%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	NA	L
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,366,959.27	0.17%	0	\$0.00	NA	L
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	NA	L
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	0	\$0.00	NA	-
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	NA	_ _
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	NA	L
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	NA	Ĺ
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00	NA	
NTFN INC.	8	\$1,955,927.33	0.25%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	4	\$1,169,267.36	0.15%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	15	\$4,591,711.03	0.58%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00	NA	-
ON Q FINANCIAL INC	1	\$246,696.30	0.03%	0	\$0.00	NA	
ON Q FINANCIAL INC.	3	\$730,834.04	0.09%	0	\$0.00	NA	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00	NA	
ONY GLO, INC.	2	\$899,983.53	0.11%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00	NA	
OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$624,195.48	0.08%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%			NA	
	1	\$342,314.73	0.04%	0	\$0.00	NA	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	4	\$1,416,175.60	0.18%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	5	\$1,538,772.92	0.19%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00	NA
PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00	NA
	11	\$3,142,778.62	0.39%	0	\$0.00	NA

PEOPLES MORTGAGE COMPANY							
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00	NA	
PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00	NA	Ĺ
PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00	NA	
PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00	NA	Ĺ
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00	NA	
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00	NA	L
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$318,779.66	0.04%	0	\$0.00	NA	Ĺ
PINNACLE MORTGAGE, INC.	2	\$745,000.00	0.09%	0	\$0.00	NA	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	4	\$1,014,232.92	0.13%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	6	\$1,559,107.80	0.2%	0	\$0.00	NA	Ĺ

J 1	\$186,909.10	0.02%	0	\$0.00	NA	
	\$236,987.12	0.03%	0	\$0.00	NA	
1	\$231,701.36	0.03%	0	\$0.00	NA	
J 2	\$578,382.69	0.07%	0	\$0.00	NA	
3	\$773,479.33	0.1%	0	\$0.00	NA	
	\$3,900,107.83	0.49%	0	\$0.00	NA	
35	\$10,557,365.15	1.32%	0	\$0.00	NA	
2	\$582,550.84	0.07%	0	\$0.00	NA	
1	\$212,000.00	0.03%	0	\$0.00	NA	
1	\$179,773.53	0.02%	0	\$0.00	NA	
1	\$184,761.86	0.02%	0	\$0.00	NA	
7	\$2,204,805.34	0.28%	0	\$0.00	NA	
1	\$368,125.00	0.05%	0	\$0.00	NA	
1	\$295,610.21	0.04%	0	\$0.00	NA	
1	\$221,071.51	0.03%	0	\$0.00	NA	
	\$176,577.56	0.02%	0	\$0.00	NA	
7	\$1,994,589.95	0.25%	0	\$0.00	NA	
1	\$336,825.69	0.04%	0	\$0.00	NA	
1	\$263,000.00	0.03%	0	\$0.00	NA	
1	\$371,510.13	0.05%	0	\$0.00	NA	
1	\$232,054.89	0.03%	0	\$0.00	NA	
7	\$1,891,996.53	0.24%	0	\$0.00	NA	
18	\$4,240,755.17	0.53%	0	\$0.00	NA	
1	\$209,600.00	0.03%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,987.12 1 \$231,701.36 2 \$578,382.69 3 \$773,479.33 12 \$3,900,107.83 35 \$10,557,365.15 2 \$582,550.84 1 \$212,000.00 1 \$179,773.53 1 \$184,761.86 7 \$2,204,805.34 1 \$368,125.00 1 \$295,610.21 1 \$221,071.51 1 \$176,577.56 7 \$1,994,589.95 1 \$336,825.69 2 1 \$263,000.00 1 \$371,510.13 1 \$232,054.89 7 \$1,891,996.53	1 \$236,987.12 0.03% 1 \$231,701.36 0.03% 2 \$578,382.69 0.07% 3 \$773,479.33 0.1% 12 \$3,900,107.83 0.49% 35 \$10,557,365.15 1.32% 2 \$582,550.84 0.07% 1 \$212,000.00 0.03% 1 \$179,773.53 0.02% 7 \$2,204,805.34 0.28% 1 \$368,125.00 0.05% 1 \$295,610.21 0.04% 1 \$221,071.51 0.03% 1 \$176,577.56 0.02% 7 \$1,994,589.95 0.25% 1 \$336,825.69 0.04% 3 \$232,054.89 0.03% 1 \$232,054.89 0.03% 7 \$1,891,996.53 0.24% 18 \$4,240,755.17 0.53%	1 \$236,987.12 0.03% 0 1 \$231,701.36 0.03% 0 2 \$578,382.69 0.07% 0 3 \$773,479.33 0.1% 0 12 \$3,900,107.83 0.49% 0 2 \$582,550.84 0.07% 0 1 \$212,000.00 0.03% 0 1 \$179,773.53 0.02% 0 1 \$184,761.86 0.02% 0 1 \$368,125.00 0.05% 0 1 \$222,04,805.34 0.28% 0 1 \$295,610.21 0.04% 0 1 \$295,610.21 0.04% 0 1 \$221,071.51 0.03% 0 1 \$176,577.56 0.02% 0 2 \$336,825.69 0.04% 0 3 1 \$263,000.00 0.03% 0 1 \$371,510.13 0.05% 0 1 \$232,054.89 0.03% 0 18 \$4,240,755.17 0.53% 0	Nome 1 \$236,987.12 0.03% 0 \$0.00 1 \$231,701.36 0.03% 0 \$0.00 Nome 2 \$578,382.69 0.07% 0 \$0.00 12 \$3,900,107.83 0.49% 0 \$0.00 12 \$3,900,107.83 0.49% 0 \$0.00 2 \$582,550.84 0.07% 0 \$0.00 1 \$212,000.00 0.03% 0 \$0.00 1 \$179,773.53 0.02% 0 \$0.00 1 \$184,761.86 0.02% 0 \$0.00 1 \$368,125.00 0.05% 0 \$0.00 1 \$225,610.21 0.04% 0 \$0.00 1 \$225,610.21 0.04% 0 \$0.00 1 \$176,577.56 0.02% 0 \$0.00 7 \$1,994,589.95 0.25% 0 \$0.00 1 \$2336,825.69 0.04% 0 \$0.00	1 \$236,987.12 0.03% 0 \$0.00 NA 1 \$231,701.36 0.03% 0 \$0.00 NA 2 \$578,382.69 0.07% 0 \$0.00 NA 3 \$773,479.33 0.1% 0 \$0.00 NA 12 \$3,900,107.83 0.49% 0 \$0.00 NA 35 \$10,557,365.15 1.32% 0 \$0.00 NA 2 \$582,550.84 0.07% 0 \$0.00 NA 1 \$212,000.00 0.03% 0 \$0.00 NA 1 \$179,773.53 0.02% 0 \$0.00 NA 1 \$184,761.86 0.02% 0 \$0.00 NA 1 \$368,125.00 0.05% 0 \$0.00 NA 1 \$368,125.00 0.05% 0 \$0.00 NA 1 \$176,577.56 0.02% 0 \$0.00 NA 1 \$179,473.53 0.02% 0 \$0.00 NA 1 \$176,577.56 0.02% 0 \$0.00 NA 1 \$176,577.56 0.02% 0 \$0.00 NA 1 \$336,825.69 0.04% 0 \$0.00 NA 1 \$336,825.69 0.04% 0 \$0.00 NA 1 \$371,510.13 0.05% 0 \$0.00 NA 1 \$371,510.13 0.05% 0 \$0.00 NA 1 \$232,054.89 0.03% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$4,240,755.17 0.53% 0 \$0.00 NA 1 \$1,240,240,240,240,240,240,240,240,240,240

PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00	NA
PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00	NA
PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00	NA
R P FUNDING, INC	1	\$183,000.00	0.02%	0	\$0.00	NA
R P FUNDING, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,868.44	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	NA
RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$512,989.99	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$237,600.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	NA
	1	\$279,631.28	0.04%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORPORATIOTION, A NEW YORK CORP							
RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA	
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA	
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	
RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00	NA	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00	NA	

ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00	NA	
RP FUNDING, INC.	5	\$1,306,996.31	0.16%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC	1	\$251,433.26	0.03%	0		NA	
SACRAMENTO 1ST MORTGAGE INC.	1	\$451,418.17	0.06%	0	\$0.00	NA	
SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA	
SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA	
SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA	
SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA	
	1	\$474,352.45	0.06%	0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION;						
NMLS: 1788	l					<u> </u>
SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$338,703.38	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	5	\$1,256,942.89	0.16%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00	NA
SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$179,762.51	0.02%	0		
STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0		NA
SUBURBAN MORTGAGE, INC	1	\$239,743.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$275,400.00	0.03%	0		NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00	NA
SUCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00	NA
SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	8	\$2,419,221.63	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC.	26	\$8,324,042.21	1.04%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$987,048.78	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00	NA
	2	\$682,650.55	0.09%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION							Ī
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00	NA	
SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00	NA	
SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	_
THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00	NA	
THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00	NA	
THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	0	\$0.00	NA	
THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00	NA	
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	L
THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00	NA	_
THE MORTGAGE HOUSE INC	1	\$274,204.57	0.03%	0	\$0.00	NA	

A CALIFORNIA CORPORATION						
THE MORTGAGE HOUSE, INC	1	\$191,009.38	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	4	\$941,207.31	0.12%	0		NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00	NA
TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$458,108.55	0.06%	0	\$0.00	NA
TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00	NA
TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0		NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$732,319.02	0.09%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$878,919.88	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$693,106.65	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00	NA
	4	\$1,240,040.65	0.16%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$360,025.96	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00	NA
US FINANCIAL GROUP, INC DBA LOUISANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$678,487.26	0.09%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	7	\$1,771,907.06	0.22%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$395,501.78	0.05%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	2	\$395,790.32	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$239,691.07	0.03%	0	\$0.00	NA

COMPANY	<u> </u>					
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA
WALLICK + VOLK, INC	3	\$611,236.44	0.08%	0	\$0.00	NA
WALLICK + VOLK, INC.	6	\$1,604,654.16	0.2%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00	NA
WALLICK AND VOLK, INC.	3		0.08%	0	\$0.00	NA
WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	6	\$1,391,456.33	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,205	\$350,446,759.23	43.91%	0	\$0.00	NA
WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2		0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00	NA

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$692,538.88	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$183,270.37	0.02%	0	\$0.00	NA
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00	NA
YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00	NA
Unavailable	3	\$1,044,705.21	0.1%	0	\$0.00	NA

Total		2,733	\$798,084,902.63	100%	0	\$0.00		_
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3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	_
	MCS MORTGAGE BANKERS, INC.	1	\$109,861.61	0.8%	0	\$0.00	NA	_ i _ i
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	_, _
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	_
	RESIDENTIAL HOME FUNDING CORP	1						_ _
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	_ L
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	L
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	- _
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,539.10	2.55%	0	\$0.00	NA	_ _
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	_
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	Ĺ
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00	NA	` _
	WELLS FARGO BANK, N.A.	35		69.41%	0		NA	Ĺ
Total		50	\$13,714,612.93	100%	0	\$0.00		· —
3138X6YB5	DHI MORTGAGE COMPANY, LTD.	1	\$105,503.88	8.72%	0	\$0.00	NA	_ _
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00	NA	_ _
	NTFN INC.	1	\$167,638.82	13.85%	0	\$0.00	NA	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,097.83	12.89%	0	\$0.00	NA	- _
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	Ĺ
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$320,963.31	26.51%	0	\$0.00	NA	Ĺ
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00	NA	Ĺ
Total		10	\$1,210,590.75	100%	0	\$0.00		

	ALL WESTERN MORTS ASE						
3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$149,915.44	7.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$414,244.92	19.73%	0	\$0.00	NA
Total		13	\$2,099,457.37	100%	0	\$0.00	
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$161,197.23	2.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00	NA	
	RP FUNDING, INC.	1	\$90,882.86	1.33%	0	\$0.00	NA	T
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00	NA	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	26	\$3,640,287.72	53.4%	0	\$0.00	NA	
Total		48	\$6,818,479.47	100%	0	\$0.00		
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC.	1	\$101,522.11	1.44%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$96,880.73	1.38%	0	\$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$128,538.08	1.82%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC.	1	\$71,112.45	1.01%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00	NA	
		1	\$75,808.38	1.08%	0	\$0.00	NA	

MB FINANCIAL BANK NA., A

	MB FINANCIAL BANK NA., A NATIONAL BANK						
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$164,283.38	2.33%	0	\$0.00	NA
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,037,748.88	28.93%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00	NA
Total		64	\$7,043,896.61	100%	0	\$0.00	
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$424,343.98	35.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,730.31	11.59%	0	\$0.00	NA
Total		9	\$1,205,372.23	100%	0	\$0.00	
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,503.97	3.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$109,864.75	1.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00	NA
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$83,896.72	1.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$199,507.16	2.79%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$251,668.15	3.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$105,467.14	1.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$50,000.00	0.7%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	6	\$555,902.94	7.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,221.71	2.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,760.49	1.33%	0	\$0.00	NA

	ROCHESTER HOME EQUITY, INC.	1	\$123,832.97	1.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$95,873.58	1.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$423,290.13	5.93%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,814,613.21	25.42%	0	\$0.00	NA
Total		53	\$7,139,149.90	100%	0	\$0.00	
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$93,002.84	2.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PLAZA HOME MORTGAGE INC.	3	\$482,469.77	10.53%	0	\$0.00	NA
		1	\$192,000.00	4.19%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$151,808.77	3.31%	0	·	
	WELLS FARGO BANK, N.A.	11	\$1,487,002.06	32.44%	0		
		1	\$93,364.01	2.04%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00	NA	
Total		32	\$4,583,386.93	100%	0	\$0.00		
								<u> </u>
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,806.92	9.25%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$705,455.97	43.54%	0	\$0.00	NA	
Total		11	\$1,619,562.34	100%	0	\$0.00		
3138X6YK5	WELLS FARGO BANK, N.A.	12	\$1,602,823.75	100%	0	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , ,	12	\$1,602,823.75	100%	0			
								<u> </u>
3138X6YL3	WELLS FARGO BANK, N.A.	17	\$2,998,546.02	100%	0		NA	<u> </u>
Total		17	\$2,998,546.02	100%	0	\$0.00		<u> </u>
3138X6YM1	WELLS FARGO BANK, N.A.	10	\$1,968,023.08	100%	0	\$0.00	NA	Γ
Total	WELLS I AROO DAIVE, IV.A.	10	\$1,968,023.08	100%	0		IVA	_
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3138X6YN9	WELLS FARGO BANK, N.A.	32	\$5,397,224.90	100%	0	\$0.00	NA	_
Total		32	\$5,397,224.90	100%	0	\$0.00		
3138X6YP4	WELLS FARGO BANK, N.A.	6	\$1,352,092.89	100%	0	\$0.00	NA	L
Total		6	\$1,352,092.89	100%	0	\$0.00		
3138X6YQ2	WELLS FARGO BANK, N.A.	34	\$6,583,430.88	100%	0	\$0.00	NA	
Total		34	\$6,583,430.88	100%	0			 L
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00	NA	

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	WELL GELDGO DANK NA	7.7	415.004.055.00	00 00%	0	#0.00	374
	WELLS FARGO BANK, N.A.	77	\$15,284,375.03	99.09%	0	·	NA
Total		78	\$15,425,365.03	100%	0	\$0.00	
21203/63/00	WELL CEADOO DANK NA	0.0	Φ15 122 001 54	1000	0	Φ0.00	NT A
3138X6YS8	WELLS FARGO BANK, N.A.	82	\$15,132,981.54	100%	0	·	NA
Total		82	\$15,132,981.54	100%	0	\$0.00	
3138X6YT6	WELLS FARGO BANK, N.A.	13	\$2,289,519.86	100%	0	\$0.00	NA
Total		13	\$2,289,519.86	100%	0	\$0.00	
3138X6YU3	WELLS FARGO BANK, N.A.	16	\$2,370,294.00	100%	0	\$0.00	NA
Total		16	\$2,370,294.00	100%	0	\$0.00	
3138X6YV1	WELLS EAD CO DANK NA	8	\$1,092,543.26	100%	0	\$0.00	NA
Total	WELLS FARGO BANK, N.A.	8		100%	0	·	NA
lotai		0	\$1,092,545.20	100%	U	\$0.00	
3138X6YW9	AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,016,627.67	66.36%	0	\$0.00	NA
Total		3	\$1,531,950.35	100%	0	\$0.00	
3138X6YX7	ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27%	0	\$0.00	NA
	AFFILIATED BANK	2	\$684,942.28	0.87%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	\$198,371.59	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,827.89	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88%	0	\$0.00	NA
	BAY BANK, FSB	1	\$147,888.44	0.19%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,974.82	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,199.52	0.25%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$192,497.45	0.25%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$291,373.61	0.37%	0	\$0.00	NA

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FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$203,245.55	0.26%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	NA	
HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0			
KEY MORTGAGE SERVICES, INC.	1	\$161,295.75	0.21%	0	\$0.00	NA	
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	NA	
MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	NA	
MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	NA	
MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	NA	
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$293,267.77	0.37%	0	\$0.00	NA	
ON Q FINANCIAL INC.	1	\$405,717.08	0.52%	0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00	NA	

PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00	NA	
PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0			
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,847.84	0.36%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,533.03	0.41%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,099.96	0.29%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00	NA	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00	NA	
THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	237	\$57,238,747.80	72.93%	0	\$0.00	NA	
WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$398,105.94	0.51%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$331,317.68	0.42%	0	\$0.00	NA	
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	BANK AND TRUST CO., N.A, A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00	NA
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00	NA
Total		317	\$78,483,782.46	100%	0	\$0.00	
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3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00	NA
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$159,131.22	3.11%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,292.61	1.45%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,094.74	1.49%	0	\$0.00	NA
		1	\$69,778.75	1.36%	0	\$0.00	NA

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	PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00	NA
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$84,266.75	1.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$3,039,682.28	59.32%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00	NA
Total		76	\$5,124,132.32	100%	0	\$0.00	
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00	NA
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A.	1	\$96,500.00	0.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$87,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$105,853.96	0.55%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00	NA
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,603.38	0.57%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00	NA	
FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, NC	1	\$108,000.00	0.56%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00	NA	
GFI MORTGAGE BANKERS, NC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00	NA	
GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN DHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00	NA	-
HOWARD HANNA MORTGAGE SERVICES, AN DHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00	NA	-
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,000.00	0.5%	0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00	NA	
PLAZA HOME MORTGAGE NC	1	\$89,179.71	0.47%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,857.65	0.52%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00	NA	
REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	
	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FINANCIAL BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE FIRST STATE FIRST STAT FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST S	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FINANCIAL BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK FLAT BRANCH MORTGAGE, NC GATEWAY FUNDING DIVERSIFIED MORTGAGE GFI MORTGAGE BANKERS, NC, A NEW YORK CORPORATION GUARANTY BOND BANK NA HERITAGE TRUST FEDERAL CREDIT UNION HOMESERVICES LENDING, LC HOWARD HANNA MORTGAGE SERVICES AN DHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN DHIO CORPORATION HOWARD HANNA MORTGAGE EXPRESS LLC AN DREGON LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC PLAZA HOME MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC PREMIUM MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC BANK + TRUST RESIDENTIAL MORTGAGE, L RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1 RESIDENTIAL MORTGAGE, 1	S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.60 S101,862.38 S101,862.38 S101,862.30 S101,862.30 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.38 S101,8603.30 S1	S101,862.60 0.53%	DIVISION OF FIRST BANK OF BEORGIA A STATE SECORGIA A STATE SECORGIA A STATE SECOMMUNITY MORTGAGE, INC. FIRST COMMUNITY SI08,603.38 0.57%	DIVISION OF FIRST BANK OF 1 \$101,862.60 0.53% 0 \$0.00	DIVISION OF FIRST BANK OF SEORGIA A STATE THARTERED BANK FIRST COMMUNITY ### MORTGAGE, INC. 1

	1	\$108,849.83	0.57%	0	\$0.00	NA	
SAGE	1	\$99,855.66	0.52%	0	\$0.00	NA	
DERAL	1	\$99,865.29	0.52%	0	\$0.00	NA	
AL BANK A	1	\$90,000.00	0.47%	0	\$0.00	NA	
TGAGE	1	\$102,861.26	0.54%	0	\$0.00	NA	
*	1	\$99,859.10	0.52%	0	\$0.00	NA	
	1	\$92,000.00	0.48%	0	\$0.00	NA	
	1	\$99,865.29	0.52%	0	\$0.00	NA	
Y, A	1	\$86,450.00	0.45%	0	\$0.00	NA	c.
GAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00	NA	
,	1	\$110,000.00	0.57%	0	\$0.00	NA	
GE GROUP,	1	\$101,862.59	0.53%	0	\$0.00	NA	
	1	\$89,878.76	0.47%	0	\$0.00	NA	
Y FUNDING	1	\$85,800.00	0.45%	0	\$0.00	NA	
IPANY LLC A	1	\$98,854.15	0.52%	0	\$0.00	NA	,
IPANY, LLC, ΓED	1	\$107,854.52	0.56%	0	\$0.00	NA	
ANK, N.A.	118	\$11,733,355.82	61.21%	0	\$0.00	NA	
TGAGE, A RRINGTON ST CO NA A	1	\$101,421.89	0.53%	0			
RRINGTON ST CO. N.A. A	1	\$85,137.33	0.44%	0	\$0.00	NA	
	GAGE GAGE GAGE GAGE GAL BANK A TGAGE NS, A NATIONAL ATIONAL ELD BANK AND Y NK AND Y NK AND Y NK AND Y NK AND Y NK AND Y SAGE CO., LP ESIDENTIAL GE GROUP, Y FUNDING RI Y FUNDING RI Y FUNDING ERICAN MPANY LLC A CD LIABILITY ERICAN MPANY LLC, TED PANY ANK, N.A. TGAGE, A RRINGTON RT CO NA A K TGAGE, A RRINGTON RT CO. N.A. A K TGAGE, A RRINGTON RT CO. N.A. A K TGAGE, A RRINGTON RT CO. N.A. A K TGAGE, A RRINGTON RT CO. N.A. A K	DERAL JAL BANK A TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE	AGE 1 \$99,855.66 DERAL 1 \$99,865.29 AL BANK A 1 \$90,000.00 TGAGE 1 \$102,861.26 NS, A NATIONAL 1 \$99,859.10 ATIONAL 1 \$99,865.29 NK AND 1 \$99,865.29 NK AND 1 \$99,865.29 NK AND 2 \$208,000.00 GAGE CO., LP 2 \$208,000.00 GAGE CO., LP 2 \$208,000.00 GAGE CO., LP 3 \$110,000.00 GE GROUP, 1 \$110,862.59 Y FUNDING 1 \$89,878.76 Y FUNDING 1 \$89,878.76 Y FUNDING 1 \$98,854.15 GRICAN MPANY LLC A CD LIABILITY 1 \$98,854.15 GRICAN MPANY, LLC, TED PANY ANK, N.A. 118 \$11,733,355.82 TGAGE, A RRINGTON TO N.A. A 1 \$85,137.33	ATIONAL 1 \$99,855.66 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,859.10 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,865.29 0.52% NATIONAL 1 \$99,865.29 0.52% NATION 1 \$86,450.00 0.45% NATION 1 \$86,450.00 0.45% NATION 1 \$110,000.00 0.57% NATION 1 \$110,000.00 0.57% NATION 1 \$110,862.59 0.53% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$101,862.59 0.53% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$89,878.76 0.47% NATION 1 \$101,854.52 0.56% NATION 1 \$101,421.89 0.53%	AGGE 1 \$99,855.66 0.52% 0 DERAL 1 \$99,865.29 0.52% 0 AL BANK A 1 \$90,000.00 0.47% 0 TGAGE 1 \$102,861.26 0.54% 0 NS, A 1 NATIONAL 1 \$99,859.10 0.52% 0 ATIONAL 1 \$99,859.10 0.52% 0 ATIONAL 1 \$99,865.29 0.52% 0 NK AND 1 \$99,865.29 0.52% 0 NK AND 1 \$99,865.29 0.52% 0 NK AND 1 \$86,450.00 0.45% 0 DRATION 5AGE CO., LP 2 \$208,000.00 1.09% 0 GAGE CO., LP 53110,000.00 0.57% 0 GAGE GROUP, 1 \$110,000.00 0.57% 0 GAGE GROUP, 1 \$101,862.59 0.53% 0 Y FUNDING 1 \$89,878.76 0.47% 0 GRICAN 1 \$89,878.76 0.47% 0 GRICAN 1 \$98,854.15 0.52% 0 GRICAN 1 \$98,854.15 0.52% 0 GRICAN 1 \$98,854.15 0.52% 0 GRICAN 1 \$107,854.52 0.56% 0 DANY ANK, N.A. 118 \$11,733,355.82 61.21% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0	AGE 1 \$99,855.66 0.52% 0 \$0.00 DERAL 1 \$99,865.29 0.52% 0 \$0.00 AL BANK A 1 \$90,000.00 0.47% 0 \$0.00 TGAGE 1 \$102,861.26 0.54% 0 \$0.00 NS, A NATIONAL 1 \$99,859.10 0.52% 0 \$0.00 ATIONAL 1 \$99,859.10 0.52% 0 \$0.00 ATIONAL 1 \$99,865.29 0.52% 0 \$0.00 BANK AND 1 \$99,865.29 0.52% 0 \$0.00 NK AND Y, A 1 \$86,450.00 0.45% 0 \$0.00 PATION A 1 \$110,000.00 0.57% 0 \$0.00 GAGE CO., LP 2 \$208,000.00 1.09% 0 \$0.00 GAGE CO., LP 3 \$110,862.59 0.53% 0 \$0.00 Y FUNDING 1 \$89,878.76 0.47% 0 \$0.00 Y FUNDING 1 \$85,800.00 0.45% 0 \$0.00 Y FUNDING 1 \$88,854.15 0.52% 0 \$0.00 ERICAN IPANY LLC A 10 LIABILITY 1 \$98,854.52 0.56% 0 \$0.00 GRICAN IPANY LLC A 10 LIABILITY 1 \$98,854.52 0.56% 0 \$0.00 ANN ANL ANL 118 \$11,733,355.82 61.21% 0 \$0.00 GAGE, A RRINGTON 1 \$101,421.89 0.53% 0 \$0.00 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 \$0.00 TGAGE, A RRINGTON 1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 3 \$1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 4 \$1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 4 \$1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 4 \$1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 4 \$1 \$101,421.89 0.53% 0 \$0.00 TT CO NA A 4 \$1 \$101,421.89 0.53% 0 \$0.00	1 \$108,849.83 0.57% 0 \$0.00 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00	NA	
_	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00	NA	
Total		193	\$19,169,106.93	100%	0	\$0.00		
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00	NA	
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00	NA	
Total		19	\$1,864,361.87	100%	0	\$0.00		
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00	NA	
Total		10	\$1,164,148.07	100%	0	\$0.00		
3138X7G49	AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00	NA	

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	VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00	NA
Total		20	\$2,787,614.46	100%	0		
3138X7G56	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00	NA
Total		20	\$1,474,824.58	100%	0	\$0.00	
138X7G64	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$117,060.35	10%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00	NA
Potal	WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00	NA
Total		10	\$1,170,335.68	100%	0	\$0.00	
3138X7G72	AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$139,831.78	6.36%	0	\$0.00	NA
Total		16	\$2,197,363.67	100%	0	\$0.00	
3138X7G80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	14.63%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	3	\$493,211.47	42.94%	0	\$0.00	NA

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	COMPANY							
Total		7	\$1,148,496.89	100%	0	\$0.00		
3138X7G98	MILEND INC	1	\$245,724.35	18.22%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00	NA	
Total		6	\$1,348,700.35	100%	0	\$0.00		
3138X7GY3	AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	NA	
Total		41	\$12,212,761.35	100%	0	\$0.00		
3138X7HA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,886.17	8.32%	0	\$0.00	NA	
Total		16	\$1,248,400.17	100%	0	\$0.00		
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	
Total		12	\$1,498,515.87	100%	0	\$0.00		
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3138X7HC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$199,781.09	14.9%	0	\$0.00	NA	
Total		6	\$1,340,409.09	100%	0	\$0.00		

3138X7HD8	AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$530,000.00	3.24%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE,	1	\$214,785.58	1.31%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,199,720.85	7.33%	0	\$0.00	NA	
Total		55	\$16,371,562.81	100%	0	\$0.00		
3138X7HE6	AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	NA	
Total		20	\$6,261,765.12	100%	0	\$0.00		
3138X7HF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00	NA	
	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00	NA	
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00	NA	
Total		51	\$15,310,411.49	100%	0	\$0.00		
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3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00	NA	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00	NA	_
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00	NA	
Total		19	\$6,005,637.40	100%	0	\$0.00		_
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3138Х7НН9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,788.67	2.84%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00	NA	_
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,750.00	4.5%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%				
Total		23	i i	100%	0	\$0.00		_
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3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00	NA	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00	NA	_
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00	NA	_
	EQUITY LOANS LLC	1	\$546,250.00		0			_
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00	NA	_
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00	NA	_
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00	NA	_
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$300,600.00	1.55%	0	\$0.00	NA	_
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00	NA	
Total		66	\$19,400,374.10	100%	0	\$0.00		_
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3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00	NA	

	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00	NA	
Total		23	\$1,544,230.89	100%	0	\$0.00		
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3138X7PY3	ENVOY MORTGAGE, LTD.	24	\$5,267,156.96		0	\$0.00	NA	Ļ
Total		24	\$5,267,156.96	100%	0	\$0.00		F
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$119,855.81	0.45%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	3	\$677,526.33	2.56%	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	4	\$929,843.07	3.51%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00	NA	
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00	NA	
	CS FINANCIAL INC.	1	\$354,553.36	1.34%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES INC.	1	\$98,675.69	0.37%	0	\$0.00	NA	
	GROUP ONE MORTGAGE INC.	1	\$58,424.70	0.22%	0	\$0.00	NA	
	GVC MORTGAGE INC.	1	\$59,127.21	0.22%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	NA	
	HIGHTECHLENDING INC.	1	\$274,306.65	1.04%	0	\$0.00	NA	
	HOME FINANCE OF AMERICA INC.	1	\$258,866.35	0.98%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	8	\$1,576,220.00	5.96%	0	\$0.00	NA	
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC.	1	\$60,645.34	0.23%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	NA	
		10	\$1,643,457.07	6.21%	0	\$0.00	NA	آ

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| MORIA DEVELOPMENTING | | | | | | |

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE							
	CO. MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	NA	\vdash
	MSA MORTGAGE LLC	1	\$230,493.08	0.89%		\$0.00	NA NA	_
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%		\$0.00		
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	19	\$4,360,735.94	16.48%	0	\$0.00	NA	
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,549,633.08	5.86%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	13	\$2,286,128.70	8.64%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	L
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%		\$0.00	NA	L
	PINNACLE MORTGAGE INC.	1	\$563,290.41	2.13%	0	\$0.00	NA	_
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	L
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	2	\$145,274.17	0.55%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP.	1	\$283,642.69	1.07%	0	\$0.00	NA	L
	THE MORTGAGE FIRM INC.	9	\$1,542,017.54	5.83%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$217,238.66	0.82%	0	\$0.00	NA	
Total		135	\$26,463,363.78	100%	0	\$0.00		
3138X7VG5	AMERIFIRST FINANCIAL INC.	2	\$566,833.73	4.21%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	1	\$139,835.64	1.04%		\$0.00		

	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES INC.	1	\$134,751.61	1%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	7	\$1,043,800.00	7.75%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,276,114.39	9.47%	0	\$0.00	NA	
	NFM INC.	1	\$218,500.00	1.62%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	18	\$3,591,790.63	26.65%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$891,955.98	6.62%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	5	\$858,615.49	6.37%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$299,310.27	2.22%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	1	\$113,475.66	0.84%	0	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP.	1	\$311,650.39	2.31%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	2	\$367,336.31	2.73%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP INC.	3	\$573,866.27	4.24%	0	\$0.00	NA	
Total		71	\$13,476,353.19	100%	0	\$0.00		
								L
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00	NA	L
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	13	\$1,788,922.85	54.57%	0	\$0.00	NA	

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	ON Q FINANCIAL INC.	1	\$308,714.36	9.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$204,841.90	6.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$367,170.92	11.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,633.09	4.47%	0	\$0.00	NA
Total		22	\$3,278,189.16	100%	0	\$0.00	
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$142,916.88	4.64%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$454,962.00	14.78%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$177,105.12	5.75%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$147,890.37	4.8%	0	\$0.00	NA
Total		22	\$3,079,097.21	100%	0	\$0.00	
3138X7VK6	AMERIFIRST FINANCIAL INC.	1	\$183,750.00	1.6%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$222,969.12	1.95%	0		
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$123,349.15	1.08%	0	· ·	
	GROUP ONE MORTGAGE INC.	1	\$265,585.50	2.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14	\$2,328,040.00		0		
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00	NA

LHM FINANCIAL	1	\$156,552.79	1.37%	0	\$0.00	NA
	1	\$87,550,00	0.76%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%		,	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$598,500.00	5.22%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$422,180.00	3.68%	0	\$0.00	NA
OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$209,500.00	1.83%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.	8	\$1,167,410.72	10.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$175,750.00	1.53%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$65,960.00	0.58%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	6	\$991,395.00	8.65%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA
	60	\$11,459,444.73	100%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$683,493.00	9.05%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA
LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$541,800.00	7.18%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00	NA
	CORPORATION LOANDEPOT.COM LLC MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIVERSITY LENDING GROUP LLC VICTORIAN FINANCE LLC DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OCWEN LOAN SERVICING	CORPORATION LOANDEPOT.COM LLC MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE CORPORATION RUOFF MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIVERSITY LENDING GROUP LLC VICTORIAN FINANCE LLC DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION 1 CONDANY INC. THE HOME SIDENTIAL INC. LHM FINANCIAL CORPORATION 1 LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE 3 CO. OCWEN LOAN SERVICING 4	CORPORATION 1 \$156,552.79	CORPORATION 1 \$156,532.79 1.37%	CORPORATION	S156,552.79 1.57% 0 \$0.00

	ON Q FINANCIAL INC.	4	\$956,770.00	12.67%	0	\$0.00	NA	
	OPES ADVISORS	1	\$591,237.96	7.83%	0	\$0.00	NA	
	INCORPORATED	1	Ψ371,237.70	7.03 70	0	Ψ0.00	1171	_
	PARAMOUNT EQUITY	1	\$178,500.00	2.36%	0	\$0.00	NA	
	MORTGAGE LLC	7	¢1 102 155 00	14610/	0	\$0.00	NI A	H
	PEOPLES HOME EQUITY INC.	/	\$1,103,155.00	14.61%	0	\$0.00	NA	┝
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$362,500.00	4.8%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	2	\$397,700.00	5.27%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$170,100.00	2.26%	0	\$0.00	NA	
Total		40	\$7,549,002.72	100%	0	\$0.00		
3138X7VM2	HOMEWARD RESIDENTIAL INC.	10	\$1,612,154.76	86.81%	0	\$0.00	NA	
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00	NA	
Total		12	\$1,857,010.87	100%	0	\$0.00		
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00	NA	
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00	NA	
	HOME FINANCE OF AMERICA INC.	1	\$345,000.00	5.5%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	11	\$2,746,834.03	43.78%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00	NA	
	PARAGON HOME LOANS INC.	1	\$88,372.49	1.41%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	3	\$1,249,410.19	19.9%	0	\$0.00	NA	
Total		24	\$6,274,215.13	100%	0	\$0.00		
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00	NA	
	CROSSLINE CAPITAL INC.	1	\$180,000.00	3.34%	0	\$0.00	NA	
		2	\$334,893.95	6.22%	0	\$0.00	NA	

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	DAS ACQUISITION COMPANY						
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$189,150.00	3.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$477,080.00	8.85%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$368,879.50	6.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$167,810.00	3.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00	NA
Total		30	\$5,387,861.66	100%	0	\$0.00	
3138X7VQ3	HOMEWARD RESIDENTIAL INC.	5	\$684,070.66	57.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$190,718.58	16.04%	0	\$0.00	NA
Total		7	\$1,189,289.24	100%	0	\$0.00	
3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$156,000.00	13.04%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	0		NA
<u> </u>	GVC MORTGAGE INC.	1	\$64,000.00	5.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0		NA
	HIGHTECHLENDING INC.	1	\$155,500.00	13%	0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC.	4	\$363,328.72	30.38%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$128,082.75	10.71%	0	\$0.00	NA
Total		12	\$1,196,057.47	100%	0	\$0.00	
3138X7VS9	AMERIFIRST FINANCIAL INC.	1	\$213,750.00	0.94%	0		NA
	BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00	NA
	CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$132,300.00	0.58%	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$255,305.00	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00	NA
	HIGHTECHLENDING INC.	2	\$315,484.41	1.39%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	41	\$5,126,277.53	22.55%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC.	1	\$171,900.00	0.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00	NA
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$938,150.00	4.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00	NA
	ON Q FINANCIAL INC.	13	\$3,569,048.71	15.7%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,350.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$557,227.00	2.45%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$486,000.00	2.14%	0	\$0.00	NA

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	PINNACLE MORTGAGE INC.	1	\$410,000.00	7.6%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00	NA	
Total		21	\$5,391,826.99	100%	0	\$0.00		
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00	NA	
Total	MET BANK	48	. , , ,	100%	0	\$0.00 \$ 0.00	NA	
			+ - , ,			7 3 3 3		
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00	NA	
Total		47	\$6,220,471.87	100%	0	\$0.00		
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00	NA	
Total	MCT BINN	75	. , ,	100%	0		1111	
						7 3 3 3		
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00	NA	
Total		2	\$515,685.55	100%	0	\$0.00		
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3138X7ZA4 Total	M&T BANK	15 15	·	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	
1 Otal		15	\$2,345,507.71	100%	U	\$0.00		
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00	NA	
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00	NA	
Total		73	\$10,037,011.31	100%	0	\$0.00		
21203/77/00	MOTERAL NA	7.1	ФО ООС ТСО Т1	0.4.26		Φ0.00	N.T.A	
3138X7ZC0	M&T BANK RESIDENTIAL HOME	51		94.3% 5.7%			NA NA	
Total	FUNDING CORP	52	\$10,494,769.71	100%	0	\$0.00		
			Ψ = 0, 12 1, 02 1, 1	10070		φονοσ		
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA	
Total		40	\$6,035,362.09	100%	0	\$0.00		
3138X7ZF3	M&T BANK	5		100%	0	\$0.00	NA	
Total		5	\$1,527,069.82	100%	0	\$0.00		
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA	
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0		NA	
Total		31	\$4,100,027.49	100%	0	\$0.00	_	
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA	
Total	price Driving	17	, , ,	100%	0	\$0.00 \$ 0.00	INA	
2 3 3 3 3		1	, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070		40100		

3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA
Total	THE DINE	13		100%	0	\$0.00 \$0.00	11/7
			. ,,. 02.10		<u> </u>	40.00	
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA
Total		29		100%	0	\$0.00	
3138X7ZU0	M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$169,561.49	6.64%	0	·	NA
Total		15		100%	0		- 1.4 4
3138X82A8	BANK OF AMERICA, N.A.	77	\$20,005,221.85	100%	0	\$0.00	NA
Total	ELLIN OF FINEMER, IVA.	77		100%	0	\$0.00 \$0.00	11/1
			, ,,,		<u> </u>	, 5.00	
3138X82B6	BANK OF AMERICA, N.A.	25	\$3,098,703.80	100%	0	\$0.00	NA
Total		25		100%	0	\$0.00	
			<u></u>]	<u>'</u>		
3138X82C4	BANK OF AMERICA, N.A.	37		100%		\$0.00	NA
Total		37	\$8,556,079.51	100%	0	\$0.00	
3138X82D2	BANK OF AMERICA, N.A.	184	\$18,817,358.98	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, N.A.	184		100%	0	\$0.00 \$0.00	INA
		104	Ψ±0,0±1,330.70	100 70		ψ υ•υ υ	
3138X82E0	BANK OF AMERICA, N.A.	160	\$10,136,492.74	100%	0	\$0.00	NA
Total	,	160		100%	0	\$0.00	
					<u>'</u>		
3138X83V1	USAA FEDERAL SAVINGS BANK	6	\$1,184,671.84	100%	0	\$0.00	NA
Total		6	\$1,184,671.84	100%	0	\$0.00	
21203/0233/0	USAA FEDERAL SAVINGS	20	\$2.504.000 T	1000		00.00	77.
3138X83W9	BANK	29				·	NA
Total		29	\$2,584,880.40	100%	0	\$0.00	$ \downarrow$
3138X83X7	USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00	NA
Total		32	\$4,287,441.52	100%	0	\$0.00	
					<u>'</u>		
3138X83Y5	USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00	NA
Total		10	\$1,605,918.85	100%	0	\$0.00	
3138X83Z2	USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	0	\$0.00	NA
Total	BANK	154		100%	0		
า บเสา		134	Ψ + 2,070,320.00	100 70	U	JU.UU	

		$\overline{}$	Г		т		
	USAA FEDERAL SAVINGS				\vdash		
3138X84A6	BANK	37	\$2,477,613.02	100%	0	\$0.00	NA
Total		37	\$2,477,613.02	100%	0	\$0.00	
2120770 AD 4	USAA FEDERAL SAVINGS	17	21 672 012 64	1000/		ΦΩ ΩΩ	DIA.
3138X84B4	BANK	47	. , ,	100%		\$0.00	
Total		47	\$4,672,012.64	100%	0	\$0.00	
3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA
Total	Di II VIX	28	\$3,297,739.18	100%	0	\$0.00	
			 		\sqcup		
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA
Total		45	\$6,253,168.37	100%	0	\$0.00	
	USAA FEDERAL SAVINGS	+	t : 50 2 550 05	1000		.	
3138X84E8	BANK	28		100%		\$0.00	
Total		28	\$4,507,552.27	100%	0	\$0.00	
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0	\$0.00	NA
Total		178	\$46,225,096.50	100%	0	\$0.00	
		<u> </u>					
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00	NA
Total		18	\$1,367,818.25	100%	0	\$0.00	
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA
Total	Di i vi	9	\$1,243,971.87	100%	0	\$0.00	
	TO A TENED AT GAMPING	!			\sqcup		
3138X84J7	USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100%	0	\$0.00	NA
Total		4	\$1,138,200.00	100%	0	\$0.00	
 	USAA FEDERAL SAVINGS	+			$\vdash \vdash$		
3138X84K4	BANK	8	\$1,705,601.35	100%	0	\$0.00	NA
Total		8	\$1,705,601.35	100%	0	\$0.00	
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA
Total	211111	59	\$12,188,286.23	100%	0	\$0.00	
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA

Total		52	\$3,440,139.63	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
3138X84N8	BANK	33	\$3,275,037.29	100%	0	\$0.00	NA
Total		33	\$3,275,037.29	100%	0	\$0.00	
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA
Total		22	\$2,623,774.55	100%	0	\$0.00	
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA
Total		34	\$4,723,168.12	100%	0	\$0.00	
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00	NA
Total		25	\$4,037,173.04	100%	0	\$0.00	
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA
Total		72	\$17,843,195.97	100%	0	\$0.00	
3138X84T5	USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA
Total		33	\$2,105,297.98	100%	0	\$0.00	
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA
Total		21	\$2,028,114.35	100%	0	\$0.00	
3138X84V0	USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA
Total		14	\$1,683,257.41	100%	0	\$0.00	
3138X84W8	USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA
Total		8	\$1,161,114.00	100%	0	\$0.00	
3138X84X6	USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA
Total		16	\$3,579,570.45	100%	0	\$0.00	
3138X8C25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA
Total		14	\$1,933,877.52	100%	0	\$0.00	
3138X8C33		46	\$4,396,656.32	100%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		46	\$4,396,656.32	100%	0	\$0.00	
3138X8C41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00	NA
Total		28	\$7,503,306.24	100%	0	\$0.00	
3138X8C66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00	NA
Total		16	\$5,790,734.32	100%	0	\$0.00	
3138X8CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00	NA
Total		17	\$4,427,903.67	100%	0	\$0.00	
3138X8DB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00	NA
Total		10	\$3,051,075.64	100%	0	\$0.00	
3138X8DF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00	NA
Total		9	\$2,121,859.83	100%	0	\$0.00	
3138X8DG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00	NA
Total		26	\$6,802,939.26	100%	0	\$0.00	
3138X8DH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100%	0	\$0.00	NA
Total		24	\$7,678,675.95	100%	0	\$0.00	
3138X8DJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00	NA
Total		35	\$3,761,499.50	100%	0	\$0.00	
3138X8DK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00	NA
Total		23	\$2,402,387.88	100%	0	\$0.00	
3138X8DN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00	NA
Total		24	\$6,521,872.89	100%	0	\$0.00	
3138X8DP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00	NA
Total		10	\$3,345,215.86	100%	0	\$0.00	

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	CHARANTEED DATE INC. A				\vdash			otag
3138X8DQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00	NA	L
Total		19	\$4,725,702.95	100%	0	\$0.00		Ţ
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3138X8DT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00	NA	1
Total	DELAWARE CORFORATION	19	\$4,639,080.00	100%	0	\$0.00		\dagger
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3138X8DU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00	NA	
Total		14	\$1,625,987.00	100%	0	\$0.00		\downarrow
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3138X8F97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	. , ,			·		
Total		16	\$3,554,838.87	100%	0	\$0.00		\downarrow
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3138X8FD8	WESTSTAR MORTGAGE, INC	5			1 1			_
L	WESTSTAR MORTGAGE, INC.	11	\$3,127,108.26		1 1			+
Total	-	16	\$4,725,888.26	100%	0	\$0.00	<u> </u>	+
3138X8FE6	WESTSTAR MORTGAGE, INC	2	\$717,000.00	52.73%	0	\$0.00	NA	+
5130X01L0	WESTSTAR MORTGAGE, INC.	2				i i		_
Total	WESTSTAK MASKE SALES, E. C.	4	\$1,359,750.00		1 1			\dagger
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3138X8GD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00	NA	
Total		9	\$2,068,584.25	100%	0	\$0.00	<u> </u>	L
					\bigsqcup	_	<u> </u>	\downarrow
3138X8P96	NA	NA	NA		NA	NA	NA	
Total	NA	NA	NA	NA NA	NA	NA	NA	N
3138X8QE4	GREEN TREE SERVICING LLC	2	\$535,385.81	100%	0	\$0.00	NA	+
Total		2	\$535,385.81	100%	_	\$0.00		t
3138X8R29	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	N
3138X8R37	1ST CONSTITUTION BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	+
5136A6R37	ACADEMY MORTGAGE		·					T
	CORPORATION	1	\$150,173.48	0.26%	0	\$0.00	NA	1
<u> </u>	ACCUNET MORTGAGE LLC	3	\$776,900.00	1.33%	0	\$0.00	NA	1
	ALL WESTERN MORTGAGE, INC.	1	\$208,153.78	0.36%	0	\$0.00	NA	
<u> </u>	ALLIED FIRST BANK, SB	1	\$199,742.55	0.34%	0	\$0.00	NA	1
		2	\$407,042.41	0.7%	0	\$0.00	NA	

ARBOR MORTGAGE CORPORATION						
BCB COMMUNITY BANK	1	\$238,000.00	0.41%	0	\$0.00	NA
BERKSHIRE BANK	3		1.34%			NA
BRAZOS NATIONAL BANK	2		0.6%			NA
C & F MORTGAGE CORPORATION	3		1.28%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$843,521.18	1.44%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$216,200.00	0.37%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,301.42	0.28%			NA
CITYWIDE BANKS	1	\$181,050.00	0.31%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,000.00	0.58%		·	NA
COAST 2 COAST FUNDING GROUP, INC.	2	\$628,658.13	1.07%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$181,218.43	0.31%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	Y, 1	\$166,410.00	0.28%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$463,388.98	0.79%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.71%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$303,750.00	0.52%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$259,672.89	0.44%	0	\$0.00	NA
GOLD COAST BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGI INC., DBA PACIFIC FUNDING GROUP		\$388,476.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGI INC, DBA LOAN WAREHOUSI	′I I	\$220,500.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGI INC.	E, 2	\$899,293.21	1.54%	0	\$0.00	NA
GREEN TREE SERVICING LLC	143	\$32,995,656.84	56.34%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$162,224.64	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,423,210.17	4.14%	0	\$0.00	NA
HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$176,000.00	0.3%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,136,514.97	1.94%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$165,786.32	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,578.52	0.57%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$403,750.00	0.69%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,000.00	0.31%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$234,240.00	0.4%	0	\$0.00	NA
VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA
Total	BEC	233	\$58,563,561.03	100%	0	\$0.00	
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	152	\$34,966,066.73	98.91%	0	\$0.00	NA
Total		153	\$35,351,652.77	100%	0	\$0.00	
3138X8S69	QUICKEN LOANS INC.	97	\$20,295,382.49	100%	0	\$0.00	NA
Total		97	\$20,295,382.49	100%	0	\$0.00	
3138X8S77	QUICKEN LOANS INC.	52	\$10,179,683.65	100%	0	\$0.00	NA
Total		52	\$10,179,683.65	100%	0	\$0.00	
3138X8S85	QUICKEN LOANS INC.	83	\$19,755,117.34	100%	0	\$0.00	NA
Total		83		100%	0	\$0.00	
3138X8S93	QUICKEN LOANS INC.	98	\$24,553,400.00	97.66%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1			0	\$0.00	NA
Total	1	99	\$25,141,400.00	100%	0	\$0.00	
		-	γy- ,			,	
3138X8TA9	QUICKEN LOANS INC.	105	\$25,060,567.80	98.46%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1		1.54%	0	\$0.00	NA
Total		106	\$25,452,567.80	100%	0	\$0.00	
3138X8TB7	QUICKEN LOANS INC.	72	\$15,108,274.81	100%	0	\$0.00	NA
Total		72	\$15,108,274.81	100%	0	\$0.00	
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA
	QUICKEN LOANS INC.	100	\$24,327,478.53	99.67%	0	\$0.00	NA
Total		101	\$24,406,978.53	100%	0	\$0.00	
3138X8TD3	QUICKEN LOANS INC.	44	\$10,697,975.00	100%	0	\$0.00	NA
Total		44	\$10,697,975.00	100%	0	\$0.00	
3138X8TE1	QUICKEN LOANS INC.	46	\$11,646,949.25	100%	0	\$0.00	NA
Total		46	\$11,646,949.25	100%	0	\$0.00	
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0		NA
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BEAM MORTGAGE, INC.	1	\$206,400.00	0.93%	0	\$0.00	NA
BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA
C. D. C. FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA
CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	1	\$415,288.12	1.87%	0	\$0.00	NA
ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA
FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,875.00	0.44%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA
HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$205,000.00	0.92%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	2	\$357,950.00	1.61%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	3	\$442,169.53	1.99%	0	\$0.00	NA
MAC5 MORTGAGE, INC.	1	\$142,000.00	0.64%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	2	\$481,500.00	2.17%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA
PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA
Total		108	\$22,166,133.28	100%	0	\$0.00	
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3138X8UL3	FIRST WISCONSIN FINANCIAL, INC.	1	\$91,200.00	4.91%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$155,000.00	8.35%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$427,500.00	23.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA
Total		11	\$1,856,961.34	100%	0	\$0.00	
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00	NA
	ADVENTAS, INC.	3	\$460,295.09	1.28%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0		
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	3	\$905,638.29	2.52%	0		
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$157,787.17	0.44%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,000.00	0.47%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$279,000.00	0.77%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00	NA
		3	\$566,400.00	1.57%	0	\$0.00	NA

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	INFINITY MORTGAGE CORPORATION							
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00	NA	1
	LAKEVIEW MORTGAGE, INC.	2		i i	1 1		1	
	LARABY FINANCIAL GROUP, INC.	1	\$345,550.00					
	MAJESTY MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	1
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00					
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00	NA	1
	MORTGAGE STRATEGISTS INC.	1						
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00	NA	`
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	. ,	2.71%	0	,		,
<u> </u>	PLUM DOG FINANCIAL, LLC	2		1		Ψ0.00		
<u> </u>	REDMOND MORTGAGE CO.	1	\$388,000.00	1.08%	0	\$0.00	NA	1
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00	NA	١
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	٨
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	1
	WINDOM CAPITAL, INC.	1	\$417,000.00	1.15%	0	\$0.00	NA	Ţ
Total		138	\$36,009,145.41	100%	0	\$0.00		\perp
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3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00	NA	1
	ARBORETUM MORTGAGE CORP.	2	·			7 0 0 0		
<u> </u>	BEAM MORTGAGE, INC.	1	\$243,699.98	1.3%	0	\$0.00	NA	1
	C. D. C. FINANCIAL GROUP, INC.	1	\$116,781.23	0.62%	0	\$0.00	NA	*
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$267,067.35	1.43%	0	\$0.00	NA	1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00	NA	1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA	1
<u> </u>	CITIES FINANCIAL, INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	1
<u></u>	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA	1
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA	١
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA	١

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	LARABY FINANCIAL GROUP, INC.	2	\$264,416.17	1.41%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$260,936.09	1.4%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$349,065.58	1.87%	0	\$0.00	NA
	PRO MORTGAGES, LLC	2		2.72%	1 1		
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$544,350.00	2.91%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2		1.65%		·	NA
Total		85	\$18,703,695.46	100%	0	\$0.00	$\overline{\square}$
212037011D4	OVER ANCE MODECACE LLC		\$402.020.72	20.10%		\$0.00	NTA
3138X8UP4	GUIDANCE MORTGAGE LLC NYCB MORTGAGE COMPANY,	2		38.1%		·	
	LLC	3	·				
Total		5	\$1,057,920.72	100%	0	\$0.00	
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10			\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$82,800.00	8.07%	0	\$0.00	NA

MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00	NA	
MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00	NA	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$74,810.90	7.29%	0	\$0.00	NA	
PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00	NA	
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00	NA	
	14	\$1,025,776.16	100%	0	\$0.00		
							<u> </u>
SERVICES, INC.	1	\$104,861.73	8.44%	0	\$0.00	NA	
HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00	NA	
MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00	NA	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00	NA	
VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00	NA	
	12	\$1,243,122.32	100%	0	\$0.00		
NYCB MORTGAGE COMPANY, LLC	3	\$1,456,402.72	100%	0	\$0.00	NA	
	3	\$1,456,402.72	100%	0	\$0.00		L
IST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00	NA	
AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00	NA	
ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	
AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00	NA	
AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00	NA	
AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00	NA	
BANKERS FUNDING GROUP, INC.	3	\$792,399.74	4.66%	0	\$0.00	NA	
BARTON HILLS MORTGAGE	1	\$199,153.56	1.17%	0	\$0.00	NA	
	MORTGAGE, LLC MORTGAGE HEADQUARTERS, INC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC CAMPBELL FINANCIAL SERVICES, INC. HANOVER MORTGAGE COMPANY MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC THE ADVANTAGE MORTGAGE GROUP, INC VALLEY MORTGAGE FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC AAXY LLC AAXY LLC ALLIANCE MORTGAGE GROUP LLC AMERICAN FINANCIAL LENDING, INC AUSTIN CAPITAL MORTGAGE, INC AVENUE MORTGAGE CORPORATION AVISTAR CAPITAL GROUP, LLC BANKERS FUNDING GROUP, INC.	MORTGAGE, LLC MORTGAGE HEADQUARTERS, INC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC 14 CAMPBELL FINANCIAL SERVICES, INC. HANOVER MORTGAGE COMPANY MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC THE ADVANTAGE MORTGAGE GROUP, INC VALLEY MORTGAGE FINANCIAL, LLC 12 NYCB MORTGAGE COMPANY, JLC THE ADVANTAGE MORTGAGE GROUP, INC VALLEY MORTGAGE FINANCIAL, LLC 12 NYCB MORTGAGE COMPANY, JLC AAXY LLC AAXY LLC AAXY LLC ALLIANCE MORTGAGE GROUP LLC AMERICAN FINANCIAL LENDING, INC AUSTIN CAPITAL MORTGAGE CORPORATION AVISTAR CAPITAL GROUP, LLC BANKERS FUNDING GROUP, INC. 1 BANKERS FUNDING GROUP, INC. 3 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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LLC						
BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$207,137.38	1.22%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$396,250.00	2.33%	0	\$0.00	NA
FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00	NA
FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$724,137.36	4.26%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00	NA
K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00	NA
MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00	NA

	SYMMETRY MORTGAGE CORP.	2	\$401,195.61	2.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$417,000.00	2.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	5	\$875,580.99	5.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00	NA
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00	NA
Total		84	\$17,012,435.31	100%	0	\$0.00	
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00	NA
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$119,512.37	4.7%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$220,301.14	8.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$97,203.39	3.82%	0	\$0.00	NA
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00	NA
Total		17	\$2,542,752.13	100%	0	\$0.00	
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC.	1	\$284,177.04	1.65%	0	\$0.00	NA
	215 HOLDING CO.	1	\$151,675.39	0.88%	0	\$0.00	NA
		1	\$359,584.92	2.09%	0	\$0.00	NA

AMERICAN UNITED MORTGAGE CORPORATION						
BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	3	\$1,273,646.26	7.39%	0	\$0.00	NA
CALI-LAND, INC.	1	\$325,820.38	1.89%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00	NA
CITIES FINANCIAL, INC.	1	\$232,146.00	1.35%	0		NA
DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$285,186.75	1.65%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,093.87	1.75%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	4	\$952,272.90	5.52%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00	NA
IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00	NA
K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00	NA
MERIDIAN LENDING CORP.	1	\$270,702.00	1.57%	0	\$0.00	NA
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00	NA
SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00	NA
STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA
	1	\$129,200.00	0.75%	0	\$0.00	NA

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	SYMMETRY MORTGAGE CORP.						
	UNITED MUTUAL FUNDING CORP.	6	\$1,961,919.33	11.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$175,757.52	1.02%	0	\$0.00	NA
	Unavailable	1	\$205,000.00	1.15%	0	\$0.00	NA
Total		61	\$17,243,716.73	100%	0	\$0.00	
	1ST ALLIANCE MORTGAGE,						
3138X8UW9	LLC	2	\$409,855.67	1.45%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA
	215 HOLDING CO.	2	\$430,650.00	1.53%	0	\$0.00	NA
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	4	\$754,035.50	2.67%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$275,153.38	0.97%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0		NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$335,731.65	1.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	3	\$393,317.29	1.39%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	·	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$669,165.61	2.37%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$309,000.00	1.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00	NA
	CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$213,125.84	0.75%	0		NA
	DISTINCTIVE HOME LENDING, INC.	1	\$129,173.50	0.46%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$597,060.62	2.11%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$265,665.34	0.94%	0	·	NA

								_
	CABLE HOME CGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00	NA	L
	AMERICAN BANK, N.A.	1	\$359,536.60	1.27%	0	\$0.00	NA	
FIRST	CAPITAL MORTGAGE P, INC	4					NA	
	INTEGRITY FINANCIAL CES, LLC	1	\$159,798.69	0.57%	0	\$0.00	NA	
FIRST	LENDING	1	\$161,000.00	0.57%	0	\$0.00	NA	
GEO N INC.	ORTGAGE SERVICES,	4	\$793,221.53	2.81%	0	\$0.00	NA	L
	ANTY FEDERAL ICIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00	NA	L
HOME	STAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00	NA	
IDEAL INC	LENDING SOLUTIONS,	4	\$967,056.39	3.42%	0	\$0.00	NA	
	RITY FINANCIAL CES OF TAMPA BAY,	2	\$703,491.71	2.49%	0	\$0.00	NA	
	RITY HOME LOAN OF RAL FLORIDA, INC.	2	\$561,723.21	1.99%	0	\$0.00	NA	L
J PHIL	IPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00	NA	
J. VIR	GIL, INC.	3	\$648,182.61	2.3%	0	\$0.00	NA	
K&B (CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00	NA	
	I NARAYAN RPRISES INC	1	\$323,682.25	1.15%	0	\$0.00	NA	L
LEND LLC	SMART MORTGAGE,	6	\$1,219,083.63	4.32%	0	\$0.00	NA	
	TY FINANCIAL CES, LLC	1	\$133,831.41	0.47%	0	\$0.00	NA	
M2 LE LLC	NDING SOLUTIONS,	1	\$123,344.62	0.44%	0		NA	-
	DIAN LENDING CORP.	2	\$596,248.89	2.11%	0	\$0.00	NA	_
	EST FAMILY LENDING ORATION	2	\$332,311.42	1.18%	0	\$0.00	NA	
	EST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00	NA	
NYCB LLC	MORTGAGE COMPANY,	7	\$1,774,573.92	6.28%	0	\$0.00	NA	
PREFE LLC	ERRED HOME LENDING,	1	\$177,776.05	0.63%	0	\$0.00	NA	
	RE FINANCIAL CES, INC	1	\$301,801.00	1.07%	0	\$0.00	NA	
	E & ASSOCIATES GAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00	NA	
	ΓΙΟΝS FINANCIAL GAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00	NA	
	S HOMEPLACE GAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00	NA	

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	TEXAS LOAN STAR, INC.	2	\$447,424.91	1.58%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$440,825.00	1.56%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$579,730.48	2.07%	0	\$0.00	NA
Total		122	\$28,238,379.94	100%	0	\$0.00	
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$465,000.00	9%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$370,824.16	7.18%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$332,500.00	6.44%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00	NA
	J. VIRGIL, INC.	1	\$130,570.06	2.53%	0	\$0.00	NA
	JLB CORPORATION	2	\$441,468.07	8.55%	0	·	NA
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0		NA
	MERIDIAN LENDING CORP.	1	\$154,818.03	3%	0		NA
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$165,405.58	3.19%	0		NA
Total		20	\$5,165,652.58	100%	0	\$0.00	
3138X8UY5	215 HOLDING CO.	2	\$122,341.20	10.64%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$71,821.58	6.25%	0	\$0.00	NA

AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA	_
EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00	NA	
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00	NA	
MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00	NA	
SYMMETRY MORTGAGE CORP.	1	\$75,000.00	6.52%	0	\$0.00	NA	
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00	NA	
US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00	NA	
ZEUS MORTGAGE, LTD.	1	\$81,750.00	7.11%			NA	
Unavailable	1	\$74,901.24	6.52%	0	\$0.00	NA	
	16	\$1,149,481.83	100%	0	\$0.00		
·	1	\$85,392.43	3.44%	0	\$0.00	NA	_
AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP.	1	\$104,864.84	4.23%	0	\$0.00	NA	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00	NA	
AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00	NA	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00	NA	
DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00	NA	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00	NA	
HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00	NA	
IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA	
M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA	
MILLER HOME MORTGAGE, LLC.	1	\$88,019.12	3.55%	0	\$0.00	NA	
MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA	
	1	\$107,750.00	4.34%	0	\$0.00	NA	
	CORPORATION CAPSTAR LENDING, LLC EQUITABLE HOME MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC SYMMETRY MORTGAGE CORP. TEXAS HOMEPLACE MORTGAGE COMPANY US MORTGAGE NETWORK ZEUS MORTGAGE, LTD. Unavailable ACTION MORTGAGE, LTC AMERICAN FINANCIAL LENDING, INC AMERICAN SECURITY MORTGAGE CORP. AMERICAN UNITED MORTGAGE CORPORATION AVENUE MORTGAGE CORPORATION CAPITAL CITY MORTGAGE INVESTMENTS, INC DIAMOND FUNDING CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC IDEAL LENDING SOLUTIONS, INC LEND SMART MORTGAGE, LLC M2 LENDING SOLUTIONS, LCC MILLER HOME MORTGAGE, LLC	CORPORATION CAPSTAR LENDING, LLC EQUITABLE HOME MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC SYMMETRY MORTGAGE CORP. TEXAS HOMEPLACE MORTGAGE COMPANY US MORTGAGE NETWORK ZEUS MORTGAGE, LTD. 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AMERICAN UNITED MORTGAGE CORPORATION AVENUE MORTGAGE CORPORATION CAPITAL CITY MORTGAGE INVESTMENTS, INC DIAMOND FUNDING CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC IDEAL LENDING SOLUTIONS, INC LEND SMART MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC	CORPORATION 1 \$69,911.93	CORPORATION 1 \$69,911.93 6.08% CAPSTAR LENDING, LLC 1 \$75,000.00 6.52% EQUITABLE HOME 2 \$131,835.52 11.47% MORTGAGE, INC 2 \$131,926.23 11.48% GROUP, INC MIDWEST REGIONAL BANK 1 \$80,900.40 7.04% NYCB MORTGAGE COMPANY, 1 \$80,000.00 6.96% SYMMETRY MORTGAGE COMPANY, 1 \$80,000.00 6.96% SYMMETRY MORTGAGE COMPANY 1 \$75,000.00 6.52% TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$74,250.00 6.46% US MORTGAGE COMPANY 1 \$74,250.00 6.46% ZEUS MORTGAGE, LTD 1 \$81,750.00 7.11% Unavailable 1 \$74,901.24 6.52% ACTION MORTGAGE, LLC 1 \$85,392.43 3.44% ACTION MORTGAGE, LLC 1 \$85,392.43 3.44% AMERICAN FINANCIAL 1 \$96,000.00 3.87% AMERICAN SECURITY 1 \$104,864.84 4.23% AMERICAN SECURITY 1 \$104,000.00 4.19% AVENUE MORTGAGE CORP. 1 \$101,500.00 4.09% CAPITAL CITY MORTGAGE 1 \$101,500.00 4.09% CAPITAL CITY MORTGAGE 1 \$106,266.14 4.28% DIAMOND FUNDING 1 \$96,875.13 3.91% FOUNDATION MORTGAGE 1 \$99,874.18 4.03% HELPBRINGER MORTGAGE 1 \$110,000.00 4.43% ENVESTMENTS, INC 1 \$96,300.00 3.88% DIEAL LENDING SOLUTIONS, 1 \$96,300.00 3.88% DIEAL LENDING SOLUTIONS, 1 \$96,300.00 3.88% LEND SMART MORTGAGE, 1 \$103,190.01 4.16% LLC M2 LENDING SOLUTIONS, 1 \$90,136.45 3.63% MILLER HOME MORTGAGE, 1 \$88,019.12 3.55% MILLER HOME MORTGAGE, 1 \$88,019.12 3.55%	CORPORATION 1 \$59,911.93 6.08% 0 CAPSTAR LENDING, LLC 1 \$75,000.00 6.52% 0 EQUITABLE HOME MORTGAGE, INC 2 \$131,835.52 11.47% 0 FIRST CAPITAL MORTGAGE GROUP, INC MIDWEST REGIONAL BANK 1 \$80,900.40 7.04% 0 NYCB MORTGAGE COMPANY, 1 \$80,000.00 6.96% 0 LC SYMMETRY MORTGAGE 1 \$75,000.00 6.52% 0 CORP. TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$74,250.00 6.46% 0 US MORTGAGE COMPANY 1 \$74,250.00 6.46% 0 US MORTGAGE COMPANY 1 \$74,250.00 6.46% 0 US MORTGAGE COMPANY 1 \$74,250.00 7.11% 0 Unavailable 1 \$74,901.24 6.52% 0 16 \$1,149,481.83 100% 0 ACTION MORTGAGE, LLC 1 \$85,392.43 3.44% 0 AMERICAN FINANCIAL 1 \$96,000.00 3.87% 0 AMERICAN SECURITY MORTGAGE CORP. 1 \$104,864.84 4.23% 0 AMERICAN UNITED MORTGAGE CORPORATION 1 \$104,000.00 4.19% 0 AVENUE MORTGAGE CORPORATION 1 \$104,000.00 4.09% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC DIAMOND FUNDING CORPORATION 1 \$99,874.18 4.03% 0 HOLDSTON HOME LOAN, INC 1 \$99,874.18 4.03% 0 HOUSTON HOME LOAN, INC 1 \$99,874.18 4.03% 0 HOUSTON HOME LOAN, INC 1 \$96,300.00 3.88% 0 IDEAL LENDING SOLUTIONS, INC \$103,190.01 4.16% 0 LEND SMART MORTGAGE, LLC 1 \$88,019.12 3.55% 0 MILLER HOME MORTGAGE, LLC 1 \$88,019.12 3.55% 0 MILLER HOME MORTGAGE, LLC 1 \$88,019.12 3.55% 0 MILLER HOME MORTGAGE, LLC 1 \$88,019.12 3.55% 0	CORPORATION 1 S09,911,93 6.08% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$75,000.00 6.52% 0 \$0.00 EQUITABLE HOME 2 \$131,835.52 11.47% 0 \$0.00 MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC MIDWEST REGIONAL BANK 1 \$80,900.40 7.04% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$80,000.00 6.96% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC \$75,000.00 6.96% 0 \$0.00 SYMMETRY MORTGAGE COMPANY 1 \$75,000.00 6.96% 0 \$0.00 SYMMETRY MORTGAGE COMPANY 1 \$74,250.00 6.46% 0 \$0.00 MORTGAGE COMPANY 1 \$74,250.00 6.46% 0 \$0.00 MORTGAGE COMPANY 1 \$79,843.73 6.95% 0 \$0.00 JUNION MORTGAGE COMPANY 1 \$79,843.73 6.95% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,750.00 7.11% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$81,000.00 3.87% 0 \$0.00 JUNION MORTGAGE, LTD. 1 \$104,000.00 4.19% 0 \$0.00 JUNION MORTGAGE CORP. 1 \$104,864.84 4.23% 0 \$0.00 JUNION MORTGAGE CORPORATION 1 \$104,000.00 4.19% 0 \$0.00 S0.00 CORPORATION 1 \$104,000.00 4.19% 0 \$0.00 S0.00 CORPORATION 1 \$104,000.00 4.19% 0 \$0.00 S0.00 CORPORATION 1 \$104,000.00 4.43% 0 \$0.00 S0.00 SO.0	CORPORATION

	NYCB MORTGAGE COMPANY, LLC						
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$108,150.00	4.36%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA
Total		25	\$2,480,671.78	100%	0	\$0.00	
3138X8Y21	BANK OF AMERICA, N.A.	57	. / /	100%	0	·	NA
Total		57	\$15,174,793.53	100%	0	\$0.00	
3138X8Y39	BANK OF AMERICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00	NA
Total	DAINE OF AIVIENICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00 \$0.00	11/1
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3138X8Y47	BANK OF AMERICA, N.A.	39	\$8,602,755.68	100%	0	\$0.00	NA
Total		39		100%	0	\$0.00	
3138X8Y62	BANK OF AMERICA, N.A.	9	\$1,939,494.49	100%	0	\$0.00	NA
Total		9	\$1,939,494.49	100%	0	\$0.00	
3138X8Y70	BANK OF AMERICA, N.A.	39		100%	0		NA
Total		39	\$9,534,282.67	100%	0	\$0.00	
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3138X8Y88 Total	BANK OF AMERICA, N.A.	23 23	\$6,219,144.20 \$6,219,144.20	100% 100%	0 0		NA
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3138X8YF2	BANK OF AMERICA, N.A.	52	\$6,041,021.68	100%	0	\$0.00	NA
Total		52		100%	0	\$0.00	
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3138X8YG0	BANK OF AMERICA, N.A.	47	\$3,041,124.68	100%	0	\$0.00	NA
Total		47	\$3,041,124.68	100%	0	\$0.00	
3138X8YH8	BANK OF AMERICA, N.A.	13	\$2,396,317.51	100%	0	\$0.00	NA
Total		13	\$2,396,317.51	100%	0	\$0.00	
3138X8YJ4	BANK OF AMERICA, N.A.	9	\$1,250,523.27	100%	0	\$0.00	NA
Total		9	\$1,250,523.27	100%	0	\$0.00	
21203/03/1/1	DANK OF AMERICA NA	100	ф12.602.145.04	1000	0	Φ0.00	27.4
3138X8YK1	BANK OF AMERICA, N.A.	193	\$12,602,145.04	100%	0	\$0.00	NA

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Total		193	\$12,602,145.04	100%	0	\$0.00	
10441		173	Ψ12,002,173.07	100 /0	v	φυ.υυ	+
3138X8YL9	BANK OF AMERICA, N.A.	50	\$8,524,480.64	100%	0	\$0.00	NA
Total		50	\$8,524,480.64	100%	0	\$0.00	
21207/07/2		20.5	#10.000.000	1000		40.00	
3138X8YM7	BANK OF AMERICA, N.A.	306	· · · · · · · ·	100%	0	\$0.00	NA
<u>Total</u>		306	\$19,860,996.88	100%	0	\$0.00	
3138X8YN5	BANK OF AMERICA, N.A.	31	\$3,059,801.00	100%	0	\$0.00	NA
Total		31	\$3,059,801.00	100%	0	\$0.00	
2120V0VD0	DANK OF AMERICA NA	116	\$21 441 561 01	1000/	0	00.00	NI A
3138X8YP0	BANK OF AMERICA, N.A.	116 116		100% 100%	0 0	\$0.00	NA
Total		110	\$21,441,501.01	100%	U	\$0.00	
3138X8YQ8	BANK OF AMERICA, N.A.	181	\$17,775,401.67	100%	0	\$0.00	NA
Total	,	181	\$17,775,401.67	100%	0	\$0.00	
3138X8YR6	BANK OF AMERICA, N.A.	49	\$7,872,611.41	100%	0	\$0.00	NA
Total		49	\$7,872,611.41	100%	0	\$0.00	
3138X8YS4	BANK OF AMERICA, N.A.	198		100%	0	\$0.00	NA
Total		198	\$19,228,550.86	100%	0	\$0.00	
3138X8YT2	BANK OF AMERICA, N.A.	117	\$31,024,137.81	100%	0	\$0.00	NA
Total		117	\$31,024,137.81	100%	0	\$0.00	
		400	****	10001			
3138X8YU9	BANK OF AMERICA, N.A.	193	· · · · · · · ·	100%	0	\$0.00	NA
Total		193	\$26,463,013.02	100%	0	\$0.00	
3138X8YV7	BANK OF AMERICA, N.A.	84	\$20,726,493.25	100%	0	\$0.00	NA
Total	, ,	84		100%	0	\$0.00	
		10.1	****			40.00	
3138X8YW5	BANK OF AMERICA, N.A.	194	\$49,234,099.36	100%	0	\$0.00	NA
Total		194	\$49,234,099.36	100%	0	\$0.00	
3138X8YX3	BANK OF AMERICA, N.A.	64	\$8,806,562.15	100%	0	\$0.00	NA
Total		64	\$8,806,562.15	100%	0	\$0.00	2112
3138X8YY1	BANK OF AMERICA, N.A.	18	\$4,576,897.41	100%	0	\$0.00	NA
Total		18	\$4,576,897.41	100%	0	\$0.00	
3138X8YZ8	BANK OF AMERICA, N.A.	17	\$4,213,396.46	100%	0	\$0.00	NA
Total	DAIN OF AMERICA, N.A.	17	\$4,213,396.46	100%	0	\$0.00 \$0.00	11/7
			, , == ,= > 00.00			+ 0400	
3138X8Z20	BANK OF AMERICA, N.A.	7	\$1,128,184.80	100%	0	\$0.00	NA

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	7	\$1,128,184.80	100%	0	\$0.00	
BANK OF AMERICA, N.A.			100%	0	\$0.00	NA
	17	\$2,198,379.78	100%	0	\$0.00	
DANK OF AMERICA NA	27	¢(071 07(22	1000	0	\$0.00	NIA
BANK OF AMERICA, N.A.						NA
	41	\$0,071,270.32	100%	U	\$0.00	
BANK OF AMERICA, N.A.	18	\$5,023,771.20	100%	0	\$0.00	NA
	18	\$5,023,771.20	100%	0	\$0.00	
BANK OF AMERICA, N.A.				0	\$0.00	NA
	12	\$2,479,880.00	100%	0	\$0.00	
BANK OF AMERICA, N.A.	40	\$10,024,802.18	100%	0	\$0.00	NA
	40	\$10,024,802.18	100%	0	\$0.00	
BANK OF AMERICA, N.A.						NA
	12	\$1,385,326.03	100%	0	\$0.00	
DANK OF AMERICA NA	0	\$2.215.022.25	10007	0	\$0.00	NI A
BANK OF AMERICA, N.A.				Ť		NA
	, ,	\$2,313,022.33	100 %	U	φυ.υυ	
BANK OF AMERICA, N.A.	9	\$1,619,766.56	100%	0	\$0.00	NA
, in the second			100%	0	\$0.00	
BANK OF AMERICA, N.A.			100%	0	\$0.00	NA
	16	\$1,836,360.19	100%	0	\$0.00	
BANK OF AMERICA N A	43	\$6 427 572 13	100%	0	\$0.00	NA
			100%	0	\$0.00	1,11
BANK OF AMERICA, N.A.	134	\$15,788,224.72	100%	0	\$0.00	NA
	134	\$15,788,224.72	100%	0	\$0.00	
BANK OF AMERICA, N.A.	53	\$9.913.561.02	100%	0	\$0.00	NA
- ,			100%	0	\$0.00	
BANK OF AMERICA, N.A.	51	\$6,001,095.86	100%	0	\$0.00	NA
	51	\$6,001,095.86	100%	0	\$0.00	
DANIZ OF AMERICA N. A	40	¢5 000 040 70	1000	0	Φ0.00	NT A
BANK OF AMERICA, N.A.		. , ,				NA
	40	\$5,000,949./8	100%	U	\$0.00	
BANK OF AMERICA. N.A	19	\$3,050.633.18	100%	0	\$0.00	NA
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	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N.A. 17 \$1,766.56 BANK OF AMERICA, N.A. 18 \$6,427,572.13 BANK OF AMERICA, N.A. 19 \$1,619,766.56 BANK OF AMERICA, N.A. 10 \$1,836,360.19 BANK OF AMERICA, N.A. 11 \$1,766.56 BANK OF AMERICA, N.A. 13 \$6,427,572.13 BANK OF AMERICA, N.A. 13 \$15,788,224.72 BANK OF AMERICA, N.A. 53 \$9,913,561.02 BANK OF AMERICA, N.A. 51 \$6,001,095.86 BANK OF AMERICA, N.A. 51 \$6,001,095.86 BANK OF AMERICA, N.A. 40 \$5,888,949.78 BANK OF AMERICA, N.A. 40 \$5,888,949.78 BANK OF AMERICA, N.A. 40 \$5,888,949.78	BANK OF AMERICA, N.A. 17 \$2,198,379.78 100% 17 \$2,198,379.78 100% BANK OF AMERICA, N.A. 27 \$6,071,276.32 100% 27 \$6,071,276.32 100% BANK OF AMERICA, N.A. 18 \$5,023,771.20 100% 18 \$5,023,771.20 100% BANK OF AMERICA, N.A. 12 \$2,479,880.00 100% 12 \$2,479,880.00 100% BANK OF AMERICA, N.A. 40 \$10,024,802.18 100% BANK OF AMERICA, N.A. 12 \$1,385,326.03 100% BANK OF AMERICA, N.A. 12 \$1,385,326.03 100% BANK OF AMERICA, N.A. 9 \$2,315,022.35 100% BANK OF AMERICA, N.A. 9 \$1,619,766.56 100% BANK OF AMERICA, N.A. 16 \$1,836,360.19 100% BANK OF AMERICA, N.A. 16 \$1,836,360.19 100% BANK OF AMERICA, N.A. 43 \$6,427,572.13 100% BANK OF AMERICA, N.A. 145 \$1,788,224.72 100% BANK OF AMERICA, N.A. 15 \$6,001,095.86 100% BANK OF AMERICA, N.A. 53 \$9,913,561.02 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% BANK OF AMERICA, N.A. 40 \$5,888,949.78 100%	BANK OF AMERICA, N.A. 17 \$2,198,379.78 100% 0 17 \$2,198,379.78 100% 0 18 \$2,198,379.78 100% 0 27 \$6,071,276.32 100% 0 27 \$6,071,276.32 100% 0 27 \$6,071,276.32 100% 0 28 \$5,023,771.20 100% 0 29 \$2,3771.20 100% 0 20 \$18 \$5,023,771.20 100% 0 21 \$2,479,880.00 100% 0 22 \$2,479,880.00 100% 0 23 \$2,479,880.00 100% 0 24 \$10,024,802.18 100% 0 25 \$1,385,326.03 100% 0 26 \$1,385,326.03 100% 0 27 \$1,385,326.03 100% 0 28 \$1,385,326.03 100% 0 29 \$2,315,022.35 100% 0 29 \$2,315,022.35 100% 0 29 \$1,619,766.56 100% 0 29 \$1,619,766.56 100% 0 20 \$1,619,766.56 100% 0 21 \$1,386,360.19 100% 0 22 \$1,386,360.19 100% 0 23 \$1,619,766.56 100% 0 24 \$1,385,326.03 100% 0 25 \$1,619,766.56 100% 0 26 \$1,619,766.56 100% 0 27 \$1,619,766.56 100% 0 28 \$1,619,766.56 100% 0 29 \$1,619,766.56 100% 0 20 \$1,619,766.56 100% 0 21 \$1,386,360.19 100% 0 21 \$1,386,360.19 100% 0 22 \$1,386,360.19 100% 0 23 \$1,619,766.56 100% 0 24 \$1,385,356.02 100% 0 25 \$1,619,766.56 100% 0 26 \$1,619,766.56 100% 0 27 \$1,619,766.56 100% 0 28 \$1,619,766.56 100% 0 29 \$1,619,766.56 100% 0 20 \$1,619,766.56 100% 0 20 \$1,619,766.56 100% 0 21 \$1,385,3561.02 100% 0 21 \$1,385,3561.02 100% 0 22 \$1,386,360.19 100% 0 23 \$2,315,022.35 100% 0 24 \$2,315,022.35 100% 0 25 \$1,619,766.56 100% 0 26 \$1,619,766.56 100% 0 27 \$1,619,766.56 100% 0 28 \$1,619,766.56 100% 0 29 \$1,619,766.56 100% 0 20 \$	BANK OF AMERICA, N.A. 17 \$2,198,379.78 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,071,276.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$5,023,771.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$5,023,771.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$2,479,880.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,024,802.18 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$1,385,326.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$1,385,326.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$1,385,326.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$2,315,022.35 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$1,619,766.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$1,619,766.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 16 \$1,836,360.19 100% 0 \$0.00 BANK OF AMERICA, N.A. 43 \$6,427,572.13 100% 0 \$0.00 BANK OF AMERICA, N.A. 43 \$6,427,572.13 100% 0 \$0.00 BANK OF AMERICA, N.A. 134 \$15,788,224.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 134 \$15,788,224.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 134 \$15,788,224.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 53 \$9,913,561.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 53 \$9,913,561.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,001,095.86 100% 0 \$0.00

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Total	19	\$3,050,633.18	100%	0	\$0.00	$\overline{}$
10641	17	ψυ,υυυ,υυυ.10	100 %	U	φυ.υυ	$\overline{}$
BANK OF AMERICA, N.A.	100	\$16,333,305.69	100%	0	\$0.00	NA
Total	100	\$16,333,305.69	100%	0	\$0.00	
		1		Ш	<u> </u>	
3138X8ZK0 BANK OF AMERICA, N.A.	41	\$2,570,876.10	100%		· ·	NA
Total	41	\$2,570,876.10	100%	0	\$0.00	
3138X8ZL8 BANK OF AMERICA, N.A.	34	\$5,277,359.76	100%	0	\$0.00	NA
Total	34		100%	0		
3138Y87M6 DANIZ OF AMEDICA AVA	<i>E</i> 0	\$6.520.502.41	1000		¢0.00	NT A
3138X8ZM6 BANK OF AMERICA, N.A.	50 50		100%	0	7 0 1 0 0	NA
Total	50	\$6,529,583.41	100%	U	\$0.00	
3138X8ZN4 BANK OF AMERICA, N.A.	104	\$26,441,618.07	100%	0	\$0.00	NA
Total	104		100%	0	†	
	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , ,	
BANK OF AMERICA, N.A.	39	\$9,184,755.23	100%	0		NA
Total	39		100%	0	\$0.00	
					<u>'</u>	
3138X8ZQ7 BANK OF AMERICA, N.A.	23	. , , ,	100%		· ·	NA
Total	23	\$2,777,906.86	100%	0	\$0.00	
3138X8ZR5 BANK OF AMERICA, N.A.	31	\$5,034,789.98	100%	0	\$0.00	NA
Total	31	\$5,034,789.98	100%	0		
2120V0702	2:	¢6.070.014.01	100~		Ф0.00	**************************************
3138X8ZS3 BANK OF AMERICA, N.A.	31 31	\$6,972,814.31 \$6,972,814.31	100%	0	·	NA
Total	31	\$6,972,814.31	100%	U	\$0.00	\longrightarrow
3138X8ZU8 BANK OF AMERICA, N.A.	26	\$6,908,595.10	100%	0	\$0.00	NA
Total	26	· ′ ′ ′	100%			
21207/077/2		Φ10.27 ⁻¹			<u> </u>	T
3138X8ZV6 BANK OF AMERICA, N.A.	83	· · · · · ·	100%			NA
Total	83	\$18,372,949.85	100%	0	\$0.00	
3138X8ZW4 BANK OF AMERICA, N.A.	29	\$3,282,314.74	100%	0	\$0.00	NA
Total BANK OF AMERICA, N.A.	29 29	\$3,282,314.74 \$3,282,314.74	100%	_	1	INA
	<i>⊒7</i>	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	±00 /0	J	ψυ.υυ	
BANK OF AMERICA, N.A.	10	\$1,947,994.68	100%	0	\$0.00	NA
Total	10	· ′ ′ ′	100%	0		
1 1		Φ0.050.000	4000		\$0.00	37
2120V07V0		way are received to the first		α	ፈህ ህህ	N A
	51 51	\$8,358,238.01 \$8,358,238.01	100%	1		NA
3138X8ZY0 BANK OF AMERICA, N.A. Total	51 51	\$8,358,238.01 \$8,358,238.01	100%	0		INA

Total		25	\$1,995,178.65	100%	0	\$0.00	
10001			\$1,55 0,1 7.0100	100 /0		φοιοσ	
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA
Total		22	\$5,033,428.31	100%	0	\$0.00	
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA
Total		8	\$1,473,376.34	100%	0	\$0.00	
3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA
Total		9	\$3,128,397.31	100%	0	\$0.00	
3138X93Z0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA
Total		10	\$2,667,379.13	100%	0	\$0.00	
3138X94H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA
Total		22	\$5,574,827.50	100%	0	\$0.00	
3138X94J5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA
Total		25	\$5,618,448.67	100%	0	\$0.00	
3138X94K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA
Total		7	\$1,787,502.41	100%	0	\$0.00	
3138X94L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA
Total		10	\$2,403,160.40	100%	0	\$0.00	
3138X94Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA
Total		10	\$2,095,174.11	100%	0	\$0.00	
3138X94R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA
Total		24	\$6,169,150.00	100%	0	\$0.00	
3138X94S5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA
Total		15	\$2,524,791.00	100%	0	\$0.00	
21207/0472			#1 070 007 00	100~		40.00	37.1
3138X94T3	I	9	\$1,979,897.90	100%	0	\$0.00	NA

	GUARANTEED RATE, INC., A						. 1
	DELAWARE CORPORATION						
Total		9	\$1,979,897.90	100%	0	\$0.00	
3138X94U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA
Total	DEE ITTEL COM CANADA	34	\$8,506,964.13	100%	0	\$0.00	
3138X94V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA
Total		6	\$1,473,950.00	100%	0	\$0.00	
212020062	LOANDEDOT COM LLC	22	ΦC 040 204 2C	1000/	0	¢0.00	NIA
3138X9D63	LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA
<u>Total</u>		23	\$6,040,394.26	100%	0	\$0.00	
3138X9D71	IMORTGAGE.COM, INC.	15	\$3,802,807.80	81.11%	0	\$0.00	NA
	MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA
Total		18	\$4,688,666.03	100%	0	\$0.00	
			. ,				
3138X9D89	LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA
Total		27	\$5,694,142.82	100%	0	\$0.00	
		12		:000	2	*^ 00	-
3138X9D97	LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	·	NA
Total	!	12	\$1,193,881.01	100%	0	\$0.00	
3138X9E70	IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$129,827.40	4.96%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA
Total		19	\$2,616,446.35	100%	0	\$0.00	
3138X9EA3	LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA
Total		12	\$1,582,685.91	100%	0	\$0.00	
		\longmapsto					
3138X9EB1	EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA
Total		8	\$1,214,738.89	100%	0	\$0.00	
		<u> </u>					
3138X9EC9	IMORTGAGE.COM, INC.	17	\$4,758,480.12	90.38%	0	\$0.00	NA
	MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA
Total		19	\$5,264,933.89	100%	0	\$0.00	-
3138X9ED7	EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA
DI30A/LD/	LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	
Total	LUANDLI OT COM, LLC	25	\$5,878,800.61	100%	0	\$0.00 \$0.00	11/1
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3138X9EE5	LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA
Total		27	\$5,351,447.76	100%	0	\$0.00	
3138X9EF2	IMORTGAGE.COM, INC.	5	\$1,226,741.88	27.15%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	,	NA
	MTH MORTGAGE, LLC	1	\$366,960.60		0		NA
Total		18	\$4,517,752.48	100%	0	\$0.00	
2122772		+	h			_	
3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	· ·	NA
Total	-	7	\$1,218,158.49	100%	0	\$0.00	
3138X9EH8	LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA
Total	J. J. J. J. J. J. J. J. J. J. J. J. J. J	29	\$5,391,726.67 \$5,391,726.67	100%	0		1111
			; - 5= =91 #U•U1	200 /0	J	Ψ 0•00	+
3138X9EJ4	IMORTGAGE.COM, INC	1	\$123,910.12	2.9%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$747,646.43		0	· ·	NA
	LOANDEPOT.COM LLC	2	\$713,375.00		0		NA
	LOANDEPOT.COM, LLC	10	\$1,947,186.58		0		NA
	MTH MORTGAGE, LLC	3	\$744,571.39		0		NA
Total		21	\$4,276,689.52	100%	0		
							T
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00			,	NA
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%			NA
Total		21	\$4,714,607.49	100%	0	\$0.00	
21203/257 2	TO LANDEDOE TO T	-	ΦC 0 57 25 3	405		- خر	
3138X9EL9	LOANDEPOT, LLC	26		100%			NA
Total		26	\$6,057,838.58	100%	0	\$0.00	
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,251,500.00				
Total		23	\$4,374,900.00	100%	0	\$0.00	- 12 1
			, , ,	70		, 2100	
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA
Total		29	\$5,567,981.00	100%	0	\$0.00	
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA
Total		21	\$5,469,694.00	100%	0	\$0.00	T
		\bot					
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%			NA
Total		18	\$3,988,525.00	100%	0	\$0.00	
2129V0ED (LOANDEDOT COM LLC	- 22	¢4 202 500 00	1000		ФО ОО	TA TA
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	7 0.00	NA
Total	 	22	\$4,303,500.00	100%	0	\$0.00	
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3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA
Total		24	\$2,485,199.00	100%	0	\$0.00	
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$758,072.97	8.91%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA
Total		36	\$8,503,718.81	100%	0	\$0.00	
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA
Total		20	\$4,429,250.00	100%	0	\$0.00	
3138X9EX3	IMORTGAGE.COM, INC.	2	\$442,257.03	22.07%	0	\$0.00	NA
DIJONJENJ	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0		NA
Total	EOAIVDEI OT.COM, EEC	10		100%	0	·	IVA
Total		10	φ2,003,302.03	100 /0	U	φυ.υυ	
3138X9FA2	IMORTGAGE.COM, INC.	3	\$236,534.58	9.75%	0	\$0.00	NA
51302(717(2	LOANDEPOT.COM, LLC	23	, ,	90.25%	0		NA
Total	EO/III/DEI OT.COM, EEC	26		100%	0	·	1171
Total		20	Ψ2,421,007.50	100 /0	- 0	ψ0.00	
3138X9FB0	EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA
51302 ()1 B 0	LOANDEPOT.COM, LLC	16	·	94.42%	0		NA
Total	EO/II (DEI OT.COM, EEC	17		100%	0	\$0.00	1171
Total		17	Ψ2,000,225.00	100 /0	- 0	ψ0.00	
3138X9L64	CITIBANK,N.A.	138	\$8,984,581.05	100%	0	\$0.00	NA
Total		138		100%	0	\$0.00	1111
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3138X9L72	ACADEMY MORTGAGE CORP.	1	\$99,874.18	0.91%	0	\$0.00	NA
	CITIBANK,N.A.	110		98.09%	0		NA
	SIRVA MORTGAGE	1	\$109,455.67	1%	0		NA
Total		112	·	100%	0		
			. , ,			·	
3138X9L80	CITIBANK,N.A.	69	\$8,055,729.73	98.58%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1			0		27.4
	INC.	1	\$115,693.93	1.42%	0	\$0.00	NA
Total		70	\$8,171,423.66	100%	0	\$0.00	
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA
	CITIBANK,N.A.	96	\$13,188,531.98	94.87%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA
Total		101	\$13,901,813.97	100%	0	\$0.00	
3138X9M22	CITIBANK,N.A.	47	\$2,398,074.58	100%	0	\$0.00	NA
Total		47	\$2,398,074.58	100%	0	\$0.00	

ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA
CITIBANK,N.A.	6	\$1,683,351.48	53.63%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$300,000.00	9.56%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA
	11	\$3,139,009.35	100%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$313,000.00				NA
CITIBANK,N.A.	65	\$17,909,335.18	88.98%			NA
COBALT MORTGAGE, INC.	1	\$178,500.00	0.89%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$196,160.00	0.97%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$479,396.09	2.38%	0	\$0.00	NA
SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA
	73	\$20,126,670.48	100%	0	\$0.00	
					·	
CITIBANK,N.A.	22	\$11,364,102.92	96.07%	0	\$0.00	NA
·	1			0	·	NA
,	23		100%		· ·	
CITIBANK,N.A.	32	\$17,704,589.93	97.22%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$506,000.00	2.78%	0	\$0.00	NA
	33	\$18,210,589.93	100%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA
CITIBANK,N.A.	29	\$15,802,332.23	35.49%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$506,000.00	1.14%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA
GUARDHILL FINANCIAL	C	\$1,195,780.98	2.69%	0	\$0.00	NA
CORP.	2	Ψ1,173,700.70				
CORP. JMAC LENDING, INC.	13	\$7,199,430.47	16.17%	0	\$0.00	NA
						NA NA
JMAC LENDING, INC. LENOX FINANCIAL	13	\$7,199,430.47	16.17%	0	\$0.00	
	COBALT MORTGAGE, INC. SIRVA MORTGAGE CAPSTONE LENDING CORP CITIBANK,N.A. COBALT MORTGAGE, INC. JMAC LENDING, INC. MORTGAGE MASTER, INC. ON Q FINANCIAL, INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK CITIBANK,N.A. COBALT MORTGAGE, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. COBALT MORTGAGE, INC.	COBALT MORTGAGE, INC. SIRVA MORTGAGE 11 CAPSTONE LENDING CORP CITIBANK,N.A. COBALT MORTGAGE, INC. JMAC LENDING, INC. MORTGAGE MASTER, INC. ON Q FINANCIAL, INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK 73 CITIBANK,N.A. CITIBANK,N.A. 22 MORTGAGE MASTER, INC. 1 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 CITIBANK,N.A. 29 COBALT MORTGAGE, INC. 1	COBALT MORTGAGE, INC. 1 \$300,000.00 SIRVA MORTGAGE 1 \$242,250.00 11 \$3,139,009.35 CAPSTONE LENDING CORP 1 \$313,000.00 CITIBANK,N.A. 65 \$17,909,335.18 COBALT MORTGAGE, INC. 1 \$178,500.00 JMAC LENDING, INC. 1 \$196,160.00 MORTGAGE MASTER, INC. 1 \$479,396.09 SIRVA MORTGAGE 2 \$533,279.21 STERLING NATIONAL BANK, NEW YORK 1 \$342,000.00 CITIBANK,N.A. 22 \$11,364,102.92 MORTGAGE MASTER, INC. 1 \$465,017.01 CITIBANK,N.A. 22 \$11,704,589.93 CITIBANK,N.A. 32 \$17,704,589.93 CITIBANK,N.A. 32 \$17,704,589.93 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$495,000.00 MORTGAGE AVEX FUNDING 1 \$448,420.52 COPPORATION 1 \$448,420.52 COPPORATION 1 \$448,420.52 CAPSTONE LENDING CORP 1 \$454,750.00 CITIBANK,N.A. 29 \$15,802,332.23 COBALT MORTGAGE, INC. 1 \$506,000.00	COBALT MORTGAGE, INC. S300,000.00 9.56% SIRVA MORTGAGE 1 \$242,250.00 7.71% 11 \$3,139,009.35 100% 14 \$3,139,009.35 100% 156% CITIBANK,N.A. 65 \$17,909,335.18 88.98% COBALT MORTGAGE, INC. 1 \$178,500.00 0.89% IMAC LENDING, INC. 1 \$196,160.00 0.97% MORTGAGE MASTER, INC. 1 \$175,000.00 0.87% ON Q FINANCIAL, INC. 1 \$479,396.09 2.38% SIRVA MORTGAGE 2 \$533,279.21 2.65% STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$342,000.00 1.7% MORTGAGE MASTER, INC. 1 \$465,017.01 3.93% CITIBANK,N.A. 22 \$11,364,102.92 96.07% MORTGAGE MASTER, INC. 1 \$465,017.01 3.93% CITIBANK,N.A. 32 \$17,704,589.93 97.22% COBALT MORTGAGE, INC. 1 \$506,000.00 2.78% ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$495,000.00 1.11% MORTGAGE AVEX FUNDING CORPORATION 1 \$448,420.52 1.01% CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$454,750.00 1.02% CITIBANK,N.A. 29 \$15,802,332.23 35.49% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.02% CITIBANK,N.A. 29 \$15,802,332.23 35.49% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% COBALT MORTGAGE, INC. 1 \$5	COBALT MORTGAGE, INC. 1 \$300,000.00 9.56% 0 SIRVA MORTGAGE 1 \$242,250.00 7.71% 0 11 \$3,139,009.35 100% 0 CAPSTONE LENDING CORP 1 \$313,000.00 1.56% 0 CITIBANK,N.A. 65 \$17,909,335.18 88.98% 0 COBALT MORTGAGE, INC. 1 \$178,500.00 0.89% 0 JMAC LENDING, INC. 1 \$196,160.00 0.97% 0 MORTGAGE MASTER, INC. 1 \$175,000.00 0.87% 0 ON Q FINANCIAL, INC. 1 \$479,396.09 2.38% 0 SIRVA MORTGAGE 2 \$533,279.21 2.65% 0 STERLING NATIONAL BANK, NEW YORK 1 \$342,000.00 1.7% 0 CITIBANK,N.A. 22 \$11,364,102.92 96.07% 0 MORTGAGE MASTER, INC. 1 \$465,017.01 3.93% 0 CITIBANK,N.A. 32 \$17,704,589.93 97.22% 0 CITIBANK,N.A. 32 \$17,704,589.93 100% 0 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING 1 \$448,420.52 1.01% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 3 \$1,544,337.62 3.47% 0 CAPSTONE LENDING CORP 1 \$445,750.00 1.02% 0 CITIBANK,N.A. 29 \$15,802,332.23 35.49% 0 COBALT MORTGAGE, INC. 1 \$506,000.00 1.14% 0	COBALT MORTGAGE, INC. 1 \$300,000,00 9.56% 0 \$0.00 SIRVA MORTGAGE 1 \$242,250,00 7.71% 0 \$0.00

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC.	1	\$460,000.00	1.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$1,099,565.25	2.47%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$443,454.07	1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$971,057.88	2.18%	0	\$0.00	NA
	NFM, INC.	2	\$1,097,230.02	2.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,560,420.04	3.5%	0	\$0.00	
	ONY GLO, INC.	1	\$451,431.32	1.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$548,400.00	1.23%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$624,231.51	1.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$501,353.81	1.14%	0	\$0.00	NA
Total		83	\$44,522,137.62	100%	0	\$0.00	
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	14.32%	0	\$0.00	NA
<u> </u>	CITIBANK,N.A.	5	\$1,426,478.00	48.97%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$357,000.00	12.26%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA
Total		9	\$2,912,788.78	100%	0	\$0.00	
3138X9MA4	CITIBANK,N.A.	25	\$6,084,999.74	100%	0	·	NA
Total		25	\$6,084,999.74	100%	0	\$0.00	
3138X9MB2	CITIBANK,N.A.	30	\$6,537,725.22	100%	0	\$0.00	NA
Total		30	\$6,537,725.22	100%	0	\$0.00	
<u> </u>							
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$5,464,220.00	96.26%	0	\$0.00	NA
Total		22	\$5,676,437.73	100%	0	\$0.00	
			. ,				
3138X9MD8	CITIBANK,N.A.	35	\$6,535,659.83	100%	0	\$0.00	NA
Total		35	\$6,535,659.83	100%	0	\$0.00	

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3138X9ME6	CITIBANK,N.A.	13	\$2,634,568.78	100%	0	\$0.00	NA
Total		13	. , ,	1	_		
		 +	+-,			13333	,
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA
	CITIBANK,N.A.	145	1	1			
	JMAC LENDING, INC.	1	\$486,000.00	 	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$214,457.93	1		1	
	STEWARD INVESTMENTS		·				
	INC.	1	\$524,308.65	1.45%	0	\$0.00	NA
Total		149	\$36,291,449.83	100%	0	\$0.00	
			\longmapsto		Щ	\vdash	ı — — —
3138X9MG1	BEXIL AMERICAN	1	\$293,113.51	2.19%	0	\$0.00	NA
	MORTGAGE INC.						
 	CITIBANK,N.A.	38	\$11,240,624.92	83.88%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL	2	\$677,715.13	5.06%	0	\$0.00	NA
 	SERVICES, INC					·	
<u> </u>	MORTGAGE MASTER, INC.	1	\$229,204.58	1.71%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$319,017.26	2.38%	0	\$0.00	NA
 	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA
Total	SIK VA MOKTOAGE	46	· /	1		i	17/1
luai	+	 	\$13, 1 01,515.55	100 /0		Ψυ•υυ	+
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA
	CITIBANK,N.A.	139	i i	1		t	
	JMAC LENDING, INC.	2		1	1	1	
	MERIDIAN RESIDENTIAL	,		i T			·
	CAPITAL LLC DBA FIRST	1	\$235,418.46	0.72%	0	\$0.00	NA
	MERIDIAN MORTGAGE		1	II		1	
	MLD MORTGAGE INC.	1	\$169,650.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL		¢101 273 11	0.57%	0	90.00	NA
<u> </u>	MORTGAGE CORPORATION	1	\$184,273.14	0.5170	U	\$0.00	NA
	TOTAL MORTGAGE	1	\$284,633.14	0.88%	0	\$0.00	NA
	SERVICES, L.L.C.		·				
Total		146	\$32,485,689.49	100%	0	\$0.00	
<u> </u>		\longrightarrow	 		\square		
	AMERI-NATIONAL A DIV OF	, ,	\$72.000.20	- 050		\$2.00	374
3138X9MJ5	NATIONAL BANK OF KANSAS	1	\$72,968.28	5.05%	0	\$0.00	NA
<u> </u>	CITIDANIA NI A	20	\$1,006,075,30	71 040%		\$0.00	NIA
 	CITIBANK,N.A.	20	\$1,026,275.39	71.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$49,447.08	3.42%	0	\$0.00	NA
	FINANCIAL GROUP - ANN ARBOR	1	Ф 4 7, 44 7.00	3.42 /0	U	φυ.υυ	11/7
 	HAMILTON GROUP FUNDING		 	 	$\vdash \vdash$		+
	INC.	2	\$144,278.23	9.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP					1	
	INC.	1	\$84,383.00	5.84%	0	\$0.00	NA
			4				

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	V.I.P. MORTGAGE INC.	1	\$67,355.34	4.66%	0	\$0.00	NA
Total	V.I.I. INDICTORIOL INC.	26	·	- t	_		
	+		Ψ197779, Ο	100 /2	 	Ψ	
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$698,592.54	42.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70				
	MORTGAGE ASSURANCE INC.	1	\$112,382.54	6.81%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$121,473.05	7.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA
Total		15	\$1,649,818.06	100%	0	\$0.00	
			<u>, </u>		oxdot	<u></u> J	
3138X9ML0	CITIBANK,N.A.	2	\$546,600.66	38.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA
<u></u>	NETWORK FUNDING, L.P.	1	\$296,250.00	20.86%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83				
Total		5	\$1,420,232.74	100%	0	\$0.00	$\overline{\longrightarrow}$
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$550,040.41	51.76%	0	\$0.00	NA
Total		4	\$1,062,684.08	100%	0	\$0.00	
<u> </u>		$\overline{\square}$,		Ш		
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$262,156.43			·	
<u> </u>	CITIBANK,N.A.	1	\$260,000.00	22.8%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00			\$0.00	NA
Total		4	\$1,140,556.43	100%	0	\$0.00	
21507703 504		<u> 1</u>	22 244 292 45	27.520	\square	\$0.00	D.T.A.
3138X9MP1	CITIBANK,N.A.	54	\$3,344,383.45	97.53%	0	\$0.00	NA

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	MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA
Total		55	\$3,429,170.62	100%	0	\$0.00	
2120701400	CITID ANIZ N. A	27	Ф2 577 194 17	1000		\$0.00	NIA.
3138X9MQ9	CITIBANK,N.A.	37 37			_		
Total	+	31	\$3,577,184.17	100 70	<u></u>	\$0.00	
3138X9MR7	CITIBANK,N.A.	8	\$1,124,403.42	100%	0	\$0.00	NA
Total		8				\$0.00	
3138X9MS5	CITIBANK,N.A.	53	\$3,451,077.64	100%	0	\$0.00	NA
Total		53		1		1 1	
3138X9MT3	CITIBANK,N.A.	22		100%		1	
<u>Total</u>	 	22	\$4,912,070.71	100%	0	\$0.00	<u> </u>
3138X9MU0	CITIBANK,N.A.	73	\$11,557,846.75	100%	0	\$0.00	NA
Total	CHIDANIA	73				· ·	
3138X9MV8	CITIBANK,N.A.	29	\$7,349,752.11	100%	0	\$0.00	NA
Total		29	†	100%	0	\$0.00	
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3138X9MW6	BRIDGEVIEW BANK	1	\$127,030.23	10.19%	0	\$0.00	NA
<u> </u>	MORTGAGE CO., LLC CITIBANK,N.A.	17	\$757,960.66	60.81%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA
Total	COMMINI	21	\$1,246,481.03	100%	0	\$0.00	
3138X9MY2	BEXIL AMERICAN MORTGAGE INC.	1	\$501,796.45	24.05%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$1,585,000.00	75.95%	0	\$0.00	NA
Total		4	\$2,086,796.45	100%	0	\$0.00	
3138X9MZ9	MORTGAGE ASSURANCE INC.	1	\$622,984.13	58.16%	0	\$0.00	NA
0130A/M2/	PINNACLE CAPITAL MORTGAGE CORPORATION	1					
Total	WIGHT GROW GROW GROWN	2	\$1,071,155.53	100%	0	\$0.00	
1000-	1	,	Ψ-9~,		\Box		
3138X9NA3	ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1					

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00	NA	
	CITIBANK,N.A.	38	\$10,719,449.79	68.43%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$325,000.00	2.07%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP.	1	\$492,407.64	3.14%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	1.92%	0	\$0.00	NA	
	MLD MORTGAGE INC.	1	\$495,000.00	3.16%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$206,050.00	1.32%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$198,000.00	1.26%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$189,000.00	1.21%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$434,000.00	2.78%	0	\$0.00	NA	
Total		53	\$15,664,510.07	100%	0	\$0.00		
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$510,400.00	1.66%	0	\$0.00	NA	
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00	NA	
	CITIBANK,N.A.	152	\$25,730,355.00	83.86%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00	NA	
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA	

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TOTAL MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA
SERVICES, L.L.C.	172	\$20.691.556.71	100%	Λ	\$0.00	
	1/3	\$30,001,330.71	100 70	U	φυ.υυ	
ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%		·	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA
CITIBANK,N.A.	57	\$14,300,416.18	68.72%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$540,000.00	2.59%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$398,307.14	1.91%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	3	\$905,600.00	4.35%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$490,000.00	2.35%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$669,206.76	3.22%	0	\$0.00	NA
ONY GLO, INC.	1	\$209,111.25	1%	0	\$0.00	NA
T.J. FINANCIAL, INC.	1	\$256,919.10	1.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	1.78%	0	\$0.00	NA
	80	\$20,810,482.03	100%	0	\$0.00	
CITIRANK N A	115	\$26 677 551 11	100%	0	\$0.00	NA
CITID/IIVIX,IV./I.					·	
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AMERICAN INTERNET MORTGAGE, INC.	4	\$629,136.32	4.37%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	1.56%	0	\$0.00	NA
CITIBANK,N.A.	35	\$9,104,191.20	63.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$247,500.00	1.72%	0	\$0.00	NA
	ACOPIA, LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MAVERICK FUNDING CORP MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. CITIBANK,N.A. AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	SERVICES, L.L.C. 173 ACOPIA, LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 57 GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. 80 CITIBANK,N.A. 115 AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. 1 CITIBANK,N.A. 35 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	SERVICES, L.L.C. 1 \$125,000.00	SERVICES, L.L.C.	SERVICES, L.L.C. 1 \$125,000.00 0.41% 0	SERVICES, L.L.C.

	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$648,750.00	4.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$375,000.00	2.61%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$1,003,000.00	6.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%			NA
Total		57	\$14,393,504.22	100%	0	\$0.00	—
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3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA
Total		29	\$3,747,776.37	100%	0	\$0.00	
3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA
Total		254	\$47,580,718.16	100%	0	\$0.00	
3138Х9РН6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA
Total		55	\$5,393,978.24	100%	0	\$0.00	
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA
Total		53	\$3,278,752.07	100%	0	\$0.00	
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA
Total		49	\$3,151,969.58	100%	0	\$0.00	
3138X9PL7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA
Total		31	\$2,997,398.19	100%	0	\$0.00	
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3138X9PM5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA
Total		34	\$7,318,729.44	100%	0	\$0.00	
	REGIONS BANK DBA				\vdash		
3138X9PN3	REGIONS MORTGAGE	13		100%			NA
Total		13	\$2,334,756.87	100%	0	\$0.00	
3138X9PP8		51	\$12,922,477.70	100%	0	\$0.00	NA
•	•	•					

	REGIONS BANK DBA REGIONS MORTGAGE						
Total	REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00	
3138X9PQ6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA
Total		17	\$1,504,708.32	100%	0	\$0.00	
3138X9PR4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA
Total		19	\$3,515,169.09	100%	0	\$0.00	
3138X9PS2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA
Total		18	\$1,891,952.00	100%	0	\$0.00	
3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA
Total		8	\$2,031,908.71	100%	0	\$0.00	
3138X9RU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$570,328.37	100%	0	\$0.00	NA
Total		3	\$570,328.37	100%	0	\$0.00	
3138X9XJ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA
Total		10	\$1,045,778.97	100%	0	\$0.00	
3138XAB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA
Total		14	\$3,258,151.81	100%	0	\$0.00	
3138XAB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA
Total		14	\$3,588,290.00	100%	0	\$0.00	
3138XAB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA
Total		19	\$3,154,401.46	100%	0	\$0.00	
3138XAB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA
Total		7	\$1,104,110.60	100%	0	\$0.00	
3138XAB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA

Total		15	\$3,557,521.94	100%	0	\$0.00	I
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3138XAB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA
Total		6	\$1,344,448.36	100%	0	\$0.00	
3138XACA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA
Total		11	\$2,036,732.86	100%	0	\$0.00	
3138XACB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00	NA
Total		13	\$1,556,503.67	100%	0	\$0.00	
3138XACC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA
Total		29	\$5,309,531.12	100%	0	\$0.00	
3138XACD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA
Total		44	\$7,321,748.73	100%	0	\$0.00	
3138XB2F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,044,328.22	100%	0	\$0.00	NA
Total		7	\$1,044,328.22	100%	0	\$0.00	
3138XB2G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,050,303.30	100%	0	\$0.00	NA
Total		8	\$1,050,303.30	100%	0	\$0.00	
3138XB2N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,052,239.19	100%	0	\$0.00	NA
Total		6	\$1,052,239.19	100%	0	\$0.00	
3138XB2Q6	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,369,518.71	80.71%	0	\$0.00	NA
Total		11	\$1,696,804.78	100%	0	\$0.00	
3138XB2R4	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA
	CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,621,565.35	93.92%	0	\$0.00	NA
Total	0	46	\$8,114,168.02	100%	_	\$0.00	

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3138XB2S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,223,064.15	100%	0	\$0.00	NA
Total		5	\$1,223,064.15	100%	0	\$0.00	
3138XB2T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$6,173,899.42	100%	0	\$0.00	NA
Total		21	\$6,173,899.42	100%	0	\$0.00	
3138XB2U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$12,904,739.19	100%	0	\$0.00	NA
Total		99	\$12,904,739.19	100%	0	\$0.00	
3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,645,769.59	100%	0	\$0.00	NA
Total		68	\$8,645,769.59	100%	0	\$0.00	
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,262,335.16	100%	0	\$0.00	NA
Total		66	\$4,262,335.16	100%	0	\$0.00	
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54		98.29%	0		
Total		55	\$3,589,824.73	100%	0	\$0.00	
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC.	1	\$272,413.69	0.14%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$299,250.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$180,000.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,400.00	0.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$560,800.00	0.28%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$300,633.00	0.15%	0	\$0.00	NA

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	NA	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA	
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$122,000.00	0.06%	0	\$0.00	NA	
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA	
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00	NA	
AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA	
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA	
ALL AMERICAN MORTGAGE,INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA	
AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$187,200.00	0.09%	0	\$0.00	NA	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	

AMERICAN MORTGAC FINANCE INC, A PENNSYLVANIA CORPORATION.	SE 1	\$67,608.80	0.03%	0	\$0.00	NA	L
AMERICAN PREFERRE LENDING .	ED 1	\$242,000.00	0.12%	0	\$0.00	NA	
AMERICAN PREFERRE LENDING, A CALIFORT CORPORATION.		\$287,500.00	0.15%	0	\$0.00	NA	
AMERICOR MORTGAG A MICHIGAN CORPOR	′ I II	\$318,500.00	0.16%	0	\$0.00	NA	
ANDERSON FINANCIA GROUP INC., THE, A IL CORPORATION.		\$686,500.00	0.35%	0	\$0.00	NA	L
ANDERSON FINANCIA GROUP INC., THE , A II CORPORATION.		\$225,000.00	0.11%	0	\$0.00	NA	L
ANDERSON FINANCIA GROUP INC., THE, A IL CORPORATION		\$407,600.00	0.21%	0	\$0.00	NA	L
ANDERSON FINANCIA GROUP INC., THE, A IL CORPORATION.		\$864,750.00	0.44%	0	\$0.00	NA	L
ANPLEX INVESTMENT FINANCIAL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.15%	0	\$0.00	NA	L
ASSENT INC., A CALIF		\$356,495.00	0.18%	0	\$0.00	NA	
ASSURANCE FINANCIA GROUP, LLC	AL 1	\$287,524.18	0.15%	0	\$0.00	NA	ı
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPOR	ATION.	\$325,800.00	0.17%	0	\$0.00	NA	L
ASSURED MORTGAGE BANKERS CORP, A NE JERSEY CORPORATION	W 1	\$407,706.00	0.21%	0	\$0.00	NA	L
AUGUSTA FINANCIAL CALIFORNIA CORPOR	´	\$615,000.00	0.31%	0	\$0.00	NA	L
AYERS FINANCIAL AD INC, A GEORGIA CORPORATION	OVISORS 1	\$214,500.00	0.11%	0	\$0.00	NA	
AZ LENDING EXPERTS AN ARIZONA LLC	S LLC, 1	\$379,905.00	0.19%	0	\$0.00	NA	ı
BANK OF JACKSON HO	DLE 1	\$105,000.00	0.05%	0	\$0.00	NA	
BANK OF THE ROCKIE A MONTANA NATIONA ASSOCIATION	ES, N.A.,	\$482,545.88	0.24%		·		
BANK OF THE ROCKIE	ES, N.A., 1	\$276,000.00	0.14%	0	\$0.00	NA	ı

A MONTANA NATIONAL ASSOCIATION.						
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BANKWEST INC	2	\$268,500.00	0.14%	0	\$0.00	NA
BANKWEST INC.	2	\$309,305.17	0.16%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0		
BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$354,000.00	0.18%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$372,700.00	0.19%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$387,987.48	0.2%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$789,324.88	0.4%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,815.42	0.21%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$398,938.75	0.2%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA
	1	\$216,000.00	0.11%	0	\$0.00	NA

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$412,250.00	0.21%	0	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$112,500.00	0.06%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
COLUMBIA MORTGAGE INC.	1	\$181,600.00	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$299,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	2	\$518,990.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$311,538.00	0.16%	0	\$0.00	NA	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$177,300.00	0.09%	0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$576,500.00	0.29%	0	\$0.00	NA	
CS FINANCIAL, INC., A CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$182,400.00	0.09%	0	\$0.00	NA	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	·
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$889,240.77	0.45%	0	\$0.00	NA	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$674,700.00	0.34%	0	\$0.00	NA	
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$147,250.00	0.07%	0	\$0.00	NA	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$233,720.00	0.12%	0	\$0.00	NA	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00	NA	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$333,000.00	0.17%	0	\$0.00	NA	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.15%	0	\$0.00	NA	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	
EVESHAM MORTGAGE, LLC,	1	\$275,500.00	0.14%	0	\$0.00	NA	

A NEW JERSEY LLC.						
FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION.	1	\$289,617.41	0.15%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA
FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$390,000.00	0.2%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,692,258.99	2.38%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	\$11,852,092.15	6.01%	0	\$0.00	NA
FIRST FINANCIAL SERVIICES, INC., A CORPORATION.	1	\$292,050.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA
FLORIDA STATE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA

GROUP, INC., A FLORIDA CORPORATION							
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$173,919.43	0.09%	0	\$0.00	NA	
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	
FSGBANK, NA, A TENNESSSEE NATIONAL BANK.	1	\$185,000.00	0.09%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$311,579.73	0.16%	0	\$0.00	NA	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,153,062.00	0.58%	0	\$0.00	NA	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$250,238.00	0.13%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$542,496.00	0.28%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$250,000.00	0.13%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	
GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	\$212,400.00	0.11%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,663.25	0.13%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	2	\$873,000.00	0.44%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION.	1	\$398,961.87	0.2%	0	\$0.00	NA	

GOOGAIN, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA
GRANITE MOUNTAIN BANK, INC.	2	\$334,000.00	0.17%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$246,400.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$390,000.00	0.2%	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$178,400.00	0.09%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$525,000.00	0.27%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,138,837.10	1.08%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00	NA
HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$841,398.00	0.43%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$649,223.10	0.33%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$185,250.00	0.09%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,250.00	0.16%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	2	\$293,920.00	0.15%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA
	1	\$417,000.00	0.21%	0	\$0.00	NA

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION							
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.18%	0	\$0.00	NA	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$416,440.32	0.21%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	
INDEPENDENT MORTGAGE, LLC.	1	\$98,457.69	0.05%	0	\$0.00	NA	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$140,580.00	0.07%	0	\$0.00	NA	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,500.00	0.08%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$824,500.00	0.42%	0	\$0.00	NA	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$499,170.00	0.25%	0	\$0.00	NA	
J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	\$337,500.00	0.17%	0	\$0.00	NA	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.18%	0	\$0.00	NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$216,000.00	0.11%	0	\$0.00	NA	

2	\$599,593.99	0.3%	0	\$0.00	NA	
1	\$198,326.95	0.1%	0	\$0.00	NA	
1	\$236,610.00	0.12%	0	\$0.00	NA	
2	\$445,325.98	0.23%	0	\$0.00	NA	
1	\$154,912.00	0.08%	0	\$0.00	NA	
1	\$149,793.34	0.08%	0	\$0.00	NA	
11	\$2,984,096.45	1.51%	0	\$0.00	NA	
1	\$141,000.00	0.07%	0	\$0.00	NA	
1	\$196,250.00	0.1%	0	\$0.00	NA	
1	\$56,700.00	0.03%	0	\$0.00	NA	£
1	\$266,325.19	0.14%	0	\$0.00	NA	-
1	\$225,750.00	0.11%	0	\$0.00	NA	
1	\$404,442.02	0.21%	0	\$0.00	NA	
1	\$218,500.00	0.11%	0	\$0.00	NA	
1	\$222,173.48	0.11%	0	\$0.00	NA	
1	\$396,000.00	0.2%	0	\$0.00	NA	
1	\$143,490.00	0.07%	0	\$0.00	NA	
1	\$305,744.40	0.16%	0	\$0.00	NA	
1	\$191,735.47	0.1%	0	\$0.00	NA	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,326.95 1 \$236,610.00 2 \$445,325.98 1 \$154,912.00 1 \$149,793.34 11 \$2,984,096.45 1 \$141,000.00 1 \$196,250.00 1 \$266,325.19 1 \$225,750.00 1 \$225,750.00 1 \$222,173.48 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00	1 \$198,326.95 0.1% 1 \$236,610.00 0.12% 2 \$445,325.98 0.23% 1 \$154,912.00 0.08% 11 \$2,984,096.45 1.51% 1 \$141,000.00 0.07% 1 \$196,250.00 0.1% 1 \$266,325.19 0.14% 1 \$225,750.00 0.11% 3 1 \$404,442.02 0.21% 4 \$218,500.00 0.11% 1 \$222,173.48 0.11% 1 \$396,000.00 0.2% 1 \$143,490.00 0.07% 1 \$305,744.40 0.16%	1 \$198,326.95 0.1% 0 1 \$236,610.00 0.12% 0 2 \$445,325.98 0.23% 0 1 \$154,912.00 0.08% 0 1 \$149,793.34 0.08% 0 1 \$2,984,096.45 1.51% 0 1 \$141,000.00 0.07% 0 1 \$196,250.00 0.1% 0 1 \$266,325.19 0.14% 0 1 \$225,750.00 0.11% 0 3 1 \$404,442.02 0.21% 0 3 1 \$218,500.00 0.11% 0 1 \$396,000.00 0.2% 0 1 \$396,000.00 0.2% 0 1 \$396,000.00 0.07% 0 1 \$305,744.40 0.16% 0	1 \$198,326.95 0.1% 0 \$0.00 1 \$236,610.00 0.12% 0 \$0.00 2 \$445,325.98 0.23% 0 \$0.00 1 \$154,912.00 0.08% 0 \$0.00 1 \$149,793.34 0.08% 0 \$0.00 1 \$2,984,096.45 1.51% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$196,250.00 0.1% 0 \$0.00 1 \$266,325.19 0.14% 0 \$0.00 1 \$225,750.00 0.11% 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 1 \$222,173.48 0.11% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 1 \$344,440 0.16% 0 \$0.00	1 \$198,326.95 0.1% 0 \$0.00 NA 1 \$236,610.00 0.12% 0 \$0.00 NA 2 \$445,325.98 0.23% 0 \$0.00 NA 1 \$154,912.00 0.08% 0 \$0.00 NA 1 \$149,793.34 0.08% 0 \$0.00 NA 11 \$2,984,096.45 1.51% 0 \$0.00 NA 1 \$141,000.00 0.07% 0 \$0.00 NA 1 \$196,250.00 0.1% 0 \$0.00 NA 1 \$266,325.19 0.14% 0 \$0.00 NA 1 \$225,750.00 0.11% 0 \$0.00 NA 2 \$404,442.02 0.21% 0 \$0.00 NA 3 \$1 \$404,442.02 0.21% 0 \$0.00 NA 3 \$1 \$2218,500.00 0.11% 0 \$0.00 NA 1 \$396,000.00 0.2% 0 \$0.00 NA 1 \$

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1	\$265,842.82	0.13%	0	\$0.00	NA	
1	\$337,600.00	0.17%	0	\$0.00	NA	
1	\$167,777.96	0.09%	0	\$0.00	NA	_
1	\$283,020.00	0.14%	0	\$0.00	NA	
1	\$306,167.00	0.16%	0	\$0.00	NA	_
4	\$1,126,977.00	0.57%	0	\$0.00	NA	
1	\$416,449.88	0.21%	0	\$0.00	NA	_
1	\$376,181.01	0.19%	0	\$0.00	NA	
1	\$291,325.00	0.15%	0	\$0.00	NA	_
2	\$452,500.00	0.23%	0	\$0.00	NA	
1	\$116,598.72	0.06%	0	\$0.00	NA	
1	\$286,842.12	0.15%	0	\$0.00	NA	
2	\$652,500.00	0.33%	0	\$0.00	NA	
1	\$355,012.15	0.18%	0	\$0.00	NA	
3	\$980,472.04	0.5%	0	\$0.00	NA	
1	\$235,000.00	0.12%	0	\$0.00	NA	
1	\$416,724.20	0.21%	0	\$0.00	NA	
1	\$176,000.00	0.09%	0	\$0.00	NA	
	1 1 1 1 2 1 1 3 I	1 \$337,600.00 1 \$167,777.96 1 \$283,020.00 1 \$306,167.00 4 \$1,126,977.00 1 \$416,449.88 1 \$376,181.01 1 \$291,325.00 2 \$452,500.00 1 \$116,598.72 1 \$286,842.12 2 \$652,500.00 1 \$355,012.15 3 \$980,472.04 1 \$235,000.00 1 \$416,724.20	1 \$337,600.00 0.17% 1 \$167,777.96 0.09% 1 \$283,020.00 0.14% 1 \$306,167.00 0.16% 4 \$1,126,977.00 0.57% 1 \$416,449.88 0.21% 1 \$376,181.01 0.19% 1 \$291,325.00 0.15% 2 \$452,500.00 0.23% 1 \$116,598.72 0.06% 1 \$286,842.12 0.15% 2 \$652,500.00 0.33% 1 \$355,012.15 0.18% 3 \$980,472.04 0.5% 1 \$235,000.00 0.12% 1 \$416,724.20 0.21%	1 \$337,600.00 0.17% 0 1 \$167,777.96 0.09% 0 1 \$283,020.00 0.14% 0 1 \$306,167.00 0.16% 0 4 \$1,126,977.00 0.57% 0 1 \$416,449.88 0.21% 0 1 \$291,325.00 0.15% 0 2 \$452,500.00 0.23% 0 1 \$116,598.72 0.06% 0 1 \$286,842.12 0.15% 0 2 \$652,500.00 0.33% 0 1 \$355,012.15 0.18% 0 3 \$980,472.04 0.5% 0 1 \$235,000.00 0.12% 0 1 \$416,724.20 0.21% 0	1 \$337,600.00 0.17% 0 \$0.00 1 \$167,777.96 0.09% 0 \$0.00 1 \$283,020.00 0.14% 0 \$0.00 1 \$306,167.00 0.16% 0 \$0.00 4 \$1,126,977.00 0.57% 0 \$0.00 1 \$416,449.88 0.21% 0 \$0.00 1 \$291,325.00 0.15% 0 \$0.00 2 \$452,500.00 0.23% 0 \$0.00 1 \$286,842.12 0.15% 0 \$0.00 2 \$652,500.00 0.33% 0 \$0.00 1 \$3355,012.15 0.18% 0 \$0.00 3 \$980,472.04 0.5% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$416,724.20 0.21% 0 \$0.00	1 \$337,600.00 0.17% 0 \$0.00 NA 1 \$167,777.96 0.09% 0 \$0.00 NA 1 \$283,020.00 0.14% 0 \$0.00 NA 1 \$306,167.00 0.16% 0 \$0.00 NA 4 \$1,126,977.00 0.57% 0 \$0.00 NA 1 \$416,449.88 0.21% 0 \$0.00 NA 1 \$376,181.01 0.19% 0 \$0.00 NA 1 \$291,325.00 0.15% 0 \$0.00 NA 1 \$116,598.72 0.06% 0 \$0.00 NA 1 \$286,842.12 0.15% 0 \$0.00 NA 2 \$652,500.00 0.33% 0 \$0.00 NA 1 \$355,012.15 0.18% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA

LOUISIANA CORPORATION						
NATIONS LENDING CORPORATION, A CORPORATION	1	\$118,525.13	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$168,450.00	0.09%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,800.00	0.03%	0	\$0.00	NA
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$382,500.00	0.19%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,200.00	0.1%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	1	\$232,356.84	0.12%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION.	1	\$354,018.98	0.18%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA

PRECIOUS R MORTGAGE	EALTY & , A TEXAS LLC.	1	\$175,750.00	0.09%	0	\$0.00	NA	
PREMIER LE	ENDING, INC, A A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	
	ORTGAGE CORP, AKOTA	1	\$206,374.00	0.1%	0	\$0.00	NA	
PREMIER MO A NORTH DA CORPORATI		1	\$244,116.00	0.12%	0	\$0.00	NA	
PREMIER MO A NORTH DA CORPORATI		1	\$263,000.00	0.13%	0	\$0.00	NA	:
PREMIER MO RESOURCES LLC.	ORTGAGE S LLC, A OREGON	1	\$205,827.31	0.1%	0	\$0.00	NA	
PRESTIGE M SERVICES, I WASHINGTO CORPORATI	NC, A ON	1	\$224,692.79	0.11%	0	\$0.00	NA	
PRESTON HO FINANCIAL TEXAS COR	SERVICES, INC., A	1	\$190,000.00	0.1%	0	\$0.00	NA	
OF MAINSTI	KS, A DIVISION REET Y BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	
PRIMESOUR INC.	CE MORTGAGE,	2	\$441,520.00	0.22%	0	\$0.00	NA	
	ENDING CORPORATION, NIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	
PROSPECT F GROUP INC. CORPORATI	, A CALIFORNIA	1	\$401,990.70	0.2%	0	\$0.00	NA	
PROSPECT F GROUP INC. CORPORATI	, A CALIFORNIA	3	\$1,071,250.00	0.54%	0	\$0.00	NA	
PROVIDENC MISSOURI N	E BANK, A IATIONAL BANK.	1	\$187,751.98	0.1%	0	\$0.00	NA	
PROVINCIAI BANK (CFL :	L BANK, A STATE # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	
PRUDLER FU CALIFORNIA	UNDING, A A CORPORATION.	1	\$295,602.65	0.15%	0	\$0.00	NA	
	OME LOANS INC, A A CORPORATION.	1	\$220,000.00	0.11%	0	\$0.00	NA	
QUINTET MO WASHINGTO	ORTGAGE LLC, A ON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA	
	FINANCIAL, INC.,	1	\$404,000.00	0.2%	0	\$0.00	NA	
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A CALIFORNIA CORPORATION.							
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$349,538.26	0.18%	0	\$0.00	NA	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$297,589.44	0.15%	0	\$0.00	NA	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	\$272,320.00	0.14%	0	\$0.00	NA	
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	
RJS, INC., A CALIFORNIA CORPORATION.	2	\$652,500.00	0.33%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$592,692.38	0.3%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,021,706.75	0.52%	0	\$0.00	NA	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$165,600.00	0.08%	0	\$0.00	NA	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	
STARION FINANCIAL.	1	\$138,600.00	0.07%	0	\$0.00	NA	
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA	
STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	

STRATIS FINANCIAL CORP.	3	\$1,066,500.00	0.54%	0	\$0.00	NA	
SUMMIT MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,821,833.49	0.92%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,381,534.15	1.21%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING.	1	\$355,724.00	0.18%	0	\$0.00	NA	
TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$804,420.57	0.41%	0	\$0.00	NA	
THE BANK OF SAN ANTONIO, A STATE BANK.	1	\$400,000.00	0.2%	0	\$0.00	NA	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA	
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$174,400.00	0.09%	0	\$0.00	NA	
THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA	,
TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC.	1	\$164,289.00	0.08%	0	\$0.00	NA	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$340,874.00	0.17%	0	\$0.00	NA	
TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA	
TRUST MORTGAGE LENDING CORP	1	\$87,600.00	0.04%	0		NA	
TRUST MORTGAGE LENDING CORP.	1	\$135,803.70	0.07%	0	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORP	3	\$944,950.49	0.48%	0	\$0.00	NA	

TRUSTWORTHY MORTGAGE CORP.	1	\$399,461.18	0.2%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	9	\$3,264,400.00	1.66%	0	\$0.00	NA	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA	
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	0.15%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.16%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,659,500.00	0.84%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP.	2	\$697,000.00	0.35%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$307,200.00	0.16%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$214,400.00	0.11%	0	\$0.00	NA	
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$68,875.00	0.03%	0	\$0.00	NA	
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	
WOOD & HUSTON BANK, A CORPORATION.	1	\$351,500.00	0.18%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$413,940.00	0.21%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,633,572.67	0.83%	0	\$0.00	NA	
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	CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,720,910.46	1.48%	0	\$0.00	NA
Total		723	\$197,129,610.99	100%	0	\$0.00	
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA
	AAA CAPITAL INVESMENT, INC .	1	\$402,000.00	0.18%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$624,204.98	0.28%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$256,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,799.95	0.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,550,750.00	0.71%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	2	\$921,300.00	0.42%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$420,026.00	0.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$98,000.00	0.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$231,750.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,038,973.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$513,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$635,250.00	0.29%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$591,000.00	0.27%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA
	ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$192,150.00	0.09%	0	\$0.00	NA

CORPORATION							L
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	
ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	_
ALL WESTERN MORTAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	Ī
ALL WESTERN MORTGAGE, INC	1	\$116,940.01	0.05%		·		
ALL WESTERN MORTGAGE, INC.	1	\$153,426.87	0.07%	0	\$0.00	NA	
AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$55,366.34	0.03%	0	\$0.00	NA	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$176,000.00	0.08%	0	\$0.00	NA	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	L
AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	L
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	L
AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00	NA	L
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$700,300.00	0.32%	0	\$0.00	NA	
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	
AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$400,000.00	0.18%	0	\$0.00	NA	
	, J		, ,				l

CORPORATION.							
AMERICAN PREFERRED	1	\$232,800.00	0.11%	0	\$0.00	NA	
LENDING.	1	\$232,000.00	0.1170	0	ψ0.00	IVA	
AMERICAS MORTGAGE	_	42.40.000.00	0.460		40.00		
PROFESSIONALS, LLC, A	1	\$340,000.00	0.16%	0	\$0.00	NA	
FLORIDA CORPORATION							┢
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$269,553.00	0.12%	0	\$0.00	NA	
FLORIDA CORPORATION.	1	\$209,333.00	0.12%	U	\$0.00	INA	
ANDERSON FINANCIAL							
GROUP INC., THE ILLINOIS	1	\$190,000.00	0.09%	0	\$0.00	NA	
CORPORATION.	_	\$170,000.00	0.05 /6		Ψ0.00	1111	
ANDERSON FINANCIAL							
GROUP INC., THE, A ILLINOIS	1	\$239,400.00	0.11%	0	\$0.00	NA	
CORPORATION							
ANDERSON FINANCIAL							
GROUP INC., THE, A ILLINOIS	1	\$417,000.00	0.19%	0	\$0.00	NA	
CORPORATION.							<u> </u>
ANN ARBOR STATE BANK, A				_			
MICHIGAN STATE	1	\$96,000.00	0.04%	0	\$0.00	NA	
CHARTERED BANK.							┢
APPLE DIRECT FUNDING	1	¢260,000,00	0.160	0	<u></u>	NT A	
CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	
ARBOR MORTGAGE							<u> </u>
CORPORATION, A MICHIGAN	1	\$222,013.85	0.1%	0	\$0.00	NA	
CORPORATION.	1	Ψ222,013.03	0.1 /0	0	ψ0.00	INA	
ARCSTONE FINANCIAL INC, A							
CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	
ARIZONA MORTGAGE							
SPECIALISTS, A ARIZONA	1	\$350,000.00	0.16%	0	\$0.00	NA	
CORPORATION.							
ASSENT INC., A CALIFORNIA	1	\$625,000.00	0.29%	0	\$0.00	NA	
CORPORATION	1	\$023,000.00	0.29 /0	U	φυ.υυ	INA	
ASSENT INC., A CALIFORNIA	2	\$742,000.00	0.34%	0	\$0.00	NA	
CORPORATION.		Ψ7-12,000.00	0.5470	Ü	Ψ0.00	1 17 1	<u> </u>
ASSURANCE FINANCIAL	1	\$115,792.13	0.05%	0	\$0.00	NA	
GROUP, LLC		+,.,			7 0 1 0 0		├
ASSURED MORTGAGE	_	фо л л 100 00	0.15~	_	\$0.00	***	
BANKERS CORP, A NEW	2	\$377,192.00	0.17%	0	\$0.00	NA	
JERSEY CORPORATION.							┢
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	
CORPORATION.	1	φ100,000.00	0.00%	U	Φ 0.00	INA	
AUGUSTA FINANCIAL INC., A							
CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	
AUGUSTA FINANCIAL INC, A			_				T
CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	

1	\$256,121.36	0.12%	0	\$0.00	NA	
1	\$255,000.00	0.12%	0	\$0.00	NA	
1	\$241,739.50	0.11%	0	\$0.00	NA	
1	\$63,667.94	0.03%	0	\$0.00	NA	
1	\$191,672.95	0.09%	0	\$0.00	NA	
1	\$174,363.00	0.08%	0	\$0.00	NA	
1	\$223,000.00	0.1%	0	\$0.00	NA	
1	\$350,000.00	0.16%	0	\$0.00	NA	
1	\$180,500.00	0.08%	0	\$0.00	NA	
1	\$98,827.00	0.05%	0	\$0.00	NA	
1	\$65,470.74	0.03%	0	\$0.00	NA	
1	\$328,411.19	0.15%	0	\$0.00	NA	
4	\$852,667.15	0.39%	0	\$0.00	NA	
1	\$180,000.00	0.08%	0	\$0.00	NA	
2	\$638,500.00	0.29%	0	\$0.00	NA	
3	\$700,757.00	0.32%	0	\$0.00	NA	
2	\$224,604.06	0.1%	0	\$0.00	NA	
1	\$400,000.00	0.18%	0	\$0.00	NA	
1	\$82,400.00	0.04%	0	\$0.00	NA	
1	\$225,750.00	0.1%	0	\$0.00	NA	
	1 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$241,739.50 1 \$63,667.94 1 \$191,672.95 1 \$174,363.00 1 \$223,000.00 1 \$350,000.00 1 \$180,500.00 1 \$98,827.00 1 \$65,470.74 1 \$328,411.19 4 \$852,667.15 1 \$180,000.00 2 \$638,500.00 2 \$638,500.00 2 \$224,604.06 1 \$400,000.00	1 \$255,000.00 0.12% 1 \$241,739.50 0.11% 1 \$63,667.94 0.03% 1 \$191,672.95 0.09% 1 \$174,363.00 0.08% 1 \$223,000.00 0.1% 1 \$350,000.00 0.06% 1 \$180,500.00 0.08% 1 \$98,827.00 0.05% 1 \$65,470.74 0.03% 1 \$328,411.19 0.15% 4 \$852,667.15 0.39% 1 \$180,000.00 0.08% 2 \$638,500.00 0.29% 3 \$700,757.00 0.32% 2 \$224,604.06 0.1% 1 \$400,000.00 0.04% 1 \$82,400.00 0.04%	1 \$255,000.00 0.12% 0 1 \$241,739.50 0.11% 0 1 \$63,667.94 0.03% 0 1 \$191,672.95 0.09% 0 1 \$174,363.00 0.08% 0 1 \$223,000.00 0.1% 0 1 \$350,000.00 0.16% 0 1 \$180,500.00 0.08% 0 1 \$98,827.00 0.05% 0 1 \$98,827.00 0.05% 0 1 \$328,411.19 0.15% 0 4 \$852,667.15 0.39% 0 2 \$638,500.00 0.29% 0 3 \$700,757.00 0.32% 0 2 \$224,604.06 0.1% 0 1 \$400,000.00 0.04% 0 1 \$82,400.00 0.04% 0	1 \$255,000.00 0.12% 0 \$0.00 1 \$241,739.50 0.11% 0 \$0.00 1 \$63,667.94 0.03% 0 \$0.00 1 \$191,672.95 0.09% 0 \$0.00 1 \$174,363.00 0.08% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$180,500.00 0.08% 0 \$0.00 1 \$98,827.00 0.05% 0 \$0.00 1 \$65,470.74 0.03% 0 \$0.00 1 \$328,411.19 0.15% 0 \$0.00 4 \$852,667.15 0.39% 0 \$0.00 2 \$638,500.00 0.29% 0 \$0.00 2 \$224,604.06 0.1% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 1 \$420,000.00 0.04% 0 \$0.00	1 \$255,000.00 0.12% 0 \$0.00 NA 1 \$241,739.50 0.11% 0 \$0.00 NA 1 \$63,667.94 0.03% 0 \$0.00 NA 1 \$191,672.95 0.09% 0 \$0.00 NA 1 \$174,363.00 0.08% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 1 \$180,500.00 0.08% 0 \$0.00 NA 1 \$98,827.00 0.05% 0 \$0.00 NA 1 \$98,827.00 0.05% 0 \$0.00 NA 1 \$328,411.19 0.15% 0 \$0.00 NA 4 \$852,667.15 0.39% 0 \$0.00 NA 2 \$638,500.00 0.29% 0 \$0.00 NA 3 \$700,757.00 0.32% 0 \$0.00 NA 2 \$224,604.06 0.1%

CALIFORNIA CORPORATION						
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$242,000.00	0.11%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$106,988.29	0.05%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$504,000.00	0.23%	0	\$0.00	NA
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	·	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$93,700.00	0.04%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$186,000.00	0.08%	0	\$0.00	NA
CASCADE MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA
CATALYST MORTGAGE.	1	\$148,000.00	0.07%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0		NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA
	1	\$353,600.56	0.16%	0	\$0.00	NA

CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK							
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION.	1	\$160,050.00	0.07%	0	\$0.00	NA	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	NA	<u> </u>
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$446,177.00	0.2%	0	\$0.00	NA	<u> </u>
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.1%	0	\$0.00	NA	<u></u>
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$564,305.28	0.26%	0	\$0.00	NA	<u> </u>
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	_
CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$81,102.26	0.04%	0	\$0.00	NA	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$247,500.00	0.11%	0	\$0.00	NA	-
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	
COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$59,881.25	0.03%	0	\$0.00	NA	
COMMUNITY BANK OF	1	\$55,300.00	0.03%	0	\$0.00	NA	

FLORIDA, A FLORIDA STATE CHARTERED BANK							
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,800.00	0.13%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$69,909.89	0.03%	0	\$0.00	NA	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$124,687.00	0.06%	0	\$0.00	NA	
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$380,517.91	0.17%	0	\$0.00	NA	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$118,100.00	0.05%	0	\$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$178,664.67	0.08%	0	\$0.00	NA	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$401,194.28	0.18%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$179,325.00	0.08%	0	\$0.00	NA	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$172,800.00	0.08%	0	\$0.00	NA	

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,591.95	0.14%	0	\$0.00	NA	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	\$1,289,200.00	0.59%	0	\$0.00	NA	
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	
DMDC INVESTMENTS, A CALIFORNIA CORPORATIO	N 1	\$404,800.00	0.18%	0	\$0.00	NA	
DMDC INVESTMENTS, A CALIFORNIA CORPORATIO	N. 1	\$150,000.00	0.07%		·	NA	
E-TENG CORP .	2	\$808,500.00	0.37%	0	\$0.00	NA	
E-TENG CORP, A CALIFORN CORPORATION.	IIA 2	\$788,000.00	0.36%	0	\$0.00	NA	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$271,650.00	0.12%	0	\$0.00	NA	-
EAST COAST CAPITAL COR A NEW YORK CORPORATION	· 1	\$412,500.00	0.19%	0	\$0.00	NA	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATIO	N 1	\$216,600.00	0.1%	0	\$0.00	NA	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	_{I.} 1	\$103,120.00	0.05%	0	\$0.00	NA	
EMERALD 2000 GROUP, A CALIFORNIA CORPORATIO	N 1	\$273,000.00	0.12%	0	\$0.00	NA	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	
EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$175,803.00	0.08%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$193,019.54	0.09%		·	NA	
	1	\$138,000.00	0.06%	0	\$0.00	NA	

EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION							
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$67,413.12	0.03%	0	\$0.00	NA	
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$315,611.45	0.14%	0	\$0.00	NA	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,487.26	0.19%	0	\$0.00	NA	L
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$420,005.37	0.19%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$897,000.00	0.41%	0	\$0.00	NA	L
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$1,065,208.56	0.49%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,330,725.18	1.97%	0	\$0.00	NA	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$303,608.69	0.14%	0	\$0.00	NA	L
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	
FAMILY FIRST MORTGAGE, INC.	1	\$148,800.00	0.07%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA	
FFSI, OF NC, INC., A CROPORATION.	1	\$220,216.16	0.1%	0	\$0.00	NA	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$346,236.00	0.16%	0	\$0.00	NA	
FIDELITY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	_

CORPORATION, A MISSOURI CORPORATION							L
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$197,000.00	0.09%	0	\$0.00	NA	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$213,600.00	0.1%	0	\$0.00	NA	L
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$81,600.00	0.04%	0	\$0.00	NA	L
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00	NA	-
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$895,700.00	0.41%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	\$3,955,476.74	1.8%	0	\$0.00	NA	L
FIRST IMPERIAL MORTGAGE, INC.	2	\$498,320.00	0.23%	0	\$0.00	NA	L
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	\$137,338.99	0.06%	0	\$0.00	NA	- _
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$453,006.14	0.21%	0	\$0.00	NA	_
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$151,300.00	0.07%	0	\$0.00	NA	_
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	
FIRST OPTION MORTGAGE,	2	\$209,900.00	0.1%	0	\$0.00	NA	

LLC, A LIMITED LIABILITY COMPANY							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$445,000.00	0.2%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$379,200.00	0.17%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$234,750.00	0.11%	0	\$0.00	NA	
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$456,900.00	0.21%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$92,138.96	0.04%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE	1	\$144,500.00	0.07%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$435,400.00	0.2%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	3	\$396,595.64	0.18%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$214,000.00	0.1%	0	\$0.00	NA	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A	3	\$884,550.00	0.4%	0	\$0.00	NA	

ARIZONA LLC							
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$154,000.00	0.07%	0	\$0.00	NA	
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,338.00	0.12%	0	\$0.00	NA	
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	
GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	,	NA	
GLOBAL HOME FINANCE, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	
GLOBAL HOME FINANCE,	1	\$102,750.00	0.05%	0	\$0.00	NA	
INC. GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	\$347,908.63	0.16%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,000.00	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$610,153.00	0.28%	0	\$0.00	NA	
GOLDWATER BANK, N.A.,	1	\$199,736.63	0.09%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION	2	\$548,500.00	0.25%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION.	3	\$648,200.00	0.3%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	
GOODMORTGAGE.COM, A	2	\$229,000.00	0.1%	0	\$0.00	NA	

CORPORATION.							
GOOGAIN INC., A	2	\$714,000.00	0.33%	0	\$0.00	NA	
CORPORATION		\$714,000.00	0.33 /0	U	φυ.υυ	INA	╙
GOOGAIN, INC, A	1	\$625,500.00	0.29%	0	\$0.00	NA	
CALIFORNIA CORPORATION.		·			·		
GOOGAIN, INC.	1	\$395,099.00	0.18%	0	\$0.00	NA	▙
GOOGAIN, INC., A	1	\$296,000.00	0.13%	0	\$0.00	NA	
CORPORATION.		+-> 0,00000			+ 3133		1
GOOGIAN INC., A	3	\$1,093,660.00	0.5%	0	\$0.00	NA	
CORPORATION	_	+ -,0 > - ,0 = 0 = 0			+ 3133		1
GRADIENT HOME	2	φ 5 0 2 22 6 00	0.050	0	# 0.00	37.4	
MORTGAGE, LLC, A	3	\$592,326.08	0.27%	0	\$0.00	NA	٠
MINNESOTA LLC.							╁
GRAND CASTLE, INC., A	1	\$278,250.00	0.13%	0	\$0.00	NA	
CALIFORNIA CORPORATION.							╁
GRANITE MORTGAGE COMPANY, INC, A	1	\$236,000.00	0.11%	0	\$0.00	NA	
MINNESOTA CORPORATION	1	\$230,000.00	0.11%	U	\$0.00	INA	٠
GREAT PLAINS NATIONAL							┢
BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	ı
GREAT PLAINS NATIONAL							T
BANK.	1	\$82,246.81	0.04%	0	\$0.00	NA	L
GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	T
GREEN VALLEY MORTGAGE					,		
LLC, A VIRGINIA LLC.	1	\$416,000.00	0.19%	0	\$0.00	NA	
GREENCHOICE BANK, A							T
FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	-
GUARANTY BANK AND							T
TRUST COMPANY, A	1	\$74,903.45	0.03%	0	\$0.00	NA	
MISSISSIPPI STATE CHARTER							
GUARANTY FEDERAL	2	¢200.277.00	0.1407	0	¢0.00	NT A	
MORTGAGE LLC	2	\$308,377.00	0.14%	U	\$0.00	NA	
GUM TREE MORTGAGE, LLC,	1	¢277 070 07	0.13%	0	\$0.00	NA	
A MISSISSIPPI CORPRATION.	1	\$277,070.97	0.15%	U	\$0.00	NA	
HARBOR COMMUNITY BANK,	1	\$150,000.00	0.07%	0	\$0.00	NA	
STATE CHARTERED BANK	1	\$150,000.00	0.07 /0	U	φυ.υυ	INA	╙
HARTFORD FINANCIAL							
SERVICES INC., AN ILLINOIS	1	\$182,764.43	0.08%	0	\$0.00	NA	·
CORPORATION							╀
HI-TECH MORTGAGE, INC, A	1	\$193,000.00	0.09%	0	\$0.00	NA	
ARIZONA CORPORATION	-	Ψ1>0,000.00	0.03 /6	Ŭ	40.00		╄
HOME FINANCING INC, A	1	\$417,000.00	0.19%	0	\$0.00	NA	
CALIFORNIA CORPORATION.		. ,		_	,		╀
HOME LOAN INVESTMENT		\$244.765.40	0.110		#0.00	3.7.4	
BANK, A FEDERALLY	2	\$244,765.48	0.11%	0	\$0.00	NA	1
CHARTERED SAVINGS BAN							+
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	
M MISSOURI LLC							<u></u>

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$313,399.00	0.14%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$640,250.00	0.29%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC.	2	\$627,000.00	0.29%	0	\$0.00	NA	
HOMETOWN AMERICA INCORPORATED	1	\$73,875.00	0.03%	0	\$0.00	NA	
HOMETOWN AMERICA INCORPORATED.	1	\$288,000.00	0.13%	0	\$0.00	NA	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$105,601.96	0.05%	0	\$0.00	NA	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$151,120.00	0.07%	0	\$0.00	NA	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$108,000.00	0.05%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE.	1	\$152,800.00	0.07%	0	\$0.00	NA	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	
ILTIS LENDING GROUP, INC.,	1	\$78,749.83	0.04%	0	\$0.00	NA	

A FLORIDA CORPORATION.						
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,797.36	0.05%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$340,000.00	0.16%	0	\$0.00	NA
JJST CORPORATION.	1	\$172,287.90	0.08%	0	\$0.00	NA
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$208,905.00	0.1%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CORPORATION.	1	\$171,000.00	0.08%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$251,750.00	0.11%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$205,986.44	0.09%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATON.	1	\$139,834.84	0.06%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,378.36	0.04%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$149,432.40	0.07%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,045,750.00	0.48%	0	\$0.00	NA
L ALLEY LOANS, INC.	1	\$202,700.45	0.09%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE	1	\$111,600.00	0.05%	0	\$0.00	NA

PROPRIETOR							
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$329,350.00	0.15%	0	\$0.00	NA	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.18%	0	\$0.00	NA	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,450.00	0.22%	0	\$0.00	NA	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,729.50	0.1%	0	\$0.00	NA	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA	
LENDERFI, INC, A CALIRFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$462,100.00	0.21%	0	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$272,669.79	0.12%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA	
LOANLENDERS OF AMERICA INC, A CALIFRONIA CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	

M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$224,000.00	0.1%	0	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$206,871.28	0.09%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$479,202.00	0.22%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,560.27	0.02%	0	\$0.00	NA	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$190,565.00	0.09%	0	\$0.00	NA	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$571,000.00	0.26%	0	\$0.00	NA	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$199,500.00	0.09%	0	\$0.00	NA	
MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	
MEDALLION MORTGAGE COMPANY, LLC	1	\$387,788.19	0.18%	0	\$0.00	NA	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$859,320.60	0.39%	0	\$0.00	NA	
	1	\$178,650.00	0.08%	0	\$0.00	NA	

MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION							
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$79,904.76	0.04%	0	\$0.00	NA	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.15%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLILTY	1	\$179,773.53	0.08%	0	\$0.00	NA	L
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	L
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$188,000.00	0.09%	0	\$0.00	NA	
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$159,738.95	0.07%	0	\$0.00	NA	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$194,250.00	0.09%	0	\$0.00	NA	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$408,916.81	0.19%	0	\$0.00	NA	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$88,825.00	0.04%	0	\$0.00	NA	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$236,500.00	0.11%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$148,131.77	0.07%	0	\$0.00	NA	Ţ
MORTGAGE MASTERS OF INDIANA, INC	2		0.1%	0			
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$527,935.00	0.24%	0	\$0.00	NA	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	

	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$614,800.00	0.28%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$683,900.00	0.31%	0	\$0.00	NA	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$172,375.23	0.08%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$145,500.00	0.07%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	\$210,500.00	0.1%	0	\$0.00	NA	
	NORTH POINT MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	0.07%	0	\$0.00	NA	
]	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	

NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,798.35	0.07%	0	\$0.00	NA	
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00	NA	
NP INC, A FLORIDA CORPORATION.	2	\$671,037.00	0.31%	0	\$0.00	NA	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$969,300.00	0.44%	0	\$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$409,960.00	0.19%	0	\$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$638,941.25	0.29%	0	\$0.00	NA	
OMNI-FUND,INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	
OSSIAN STATE BANK.	1	\$122,400.00	0.06%	0	\$0.00	NA	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$127,186.07	0.06%	0	\$0.00	NA	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	
PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	
PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	
PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$142,500.00	0.06%	0	\$0.00	NA	
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CALIFORNIA CORPORATION.						
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,250.00	0.19%	0	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA
PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$195,747.71	0.09%	0	\$0.00	NA
PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC	1	\$525,000.00	0.24%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC .	1	\$250,000.00	0.11%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$466,361.00	0.21%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$172,000.00	0.08%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$636,035.11	0.29%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA
PRIME4BNAKS, A DIVISION OF MAINSTREET	1	\$71,905.19	0.03%	0	\$0.00	NA
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COMMUNITY BANK OF FLOR							L
PRIMESOURCE MORTGAGE, INC.	1	\$146,810.77	0.07%	0	\$0.00	NA	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	
PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$395,000.00	0.18%	0	\$0.00	NA	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.15%	0	\$0.00	NA	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA	
RED OAK MORTGAGE INC.	1	\$154,750.00	0.07%	0	\$0.00	NA	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38		0			
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$99,380.44	0.05%	0	\$0.00	NA	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,675.00	0.06%	0	\$0.00	NA	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,563.26	0.07%	0	\$0.00	NA	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	\$54,729.46	0.02%	0	\$0.00	NA	
RESIDENT LENDING GROUP	3	\$422,212.00	0.19%	0	\$0.00	NA	

INC, A OREGON CORPORATION							
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	\$232,035.86	0.11%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$262,179.13	0.12%	0	\$0.00	NA	
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	
ROSCOE STATE BANK.	1	\$249,050.00	0.11%	0	\$0.00	NA	Ţ_
ROYAL UNITED MORTGAGE LLC	2	\$436,900.00		0	\$0.00		
ROYAL UNITED MORTGAGE LLC.	2	\$202,700.00	0.09%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$271,665.55	0.12%	0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$199,243.20	0.09%	0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$316,825.00	0.14%	0	\$0.00	NA	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,200.00	0.13%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	

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SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$251,550.00	0.11%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$373,310.74	0.17%	0	\$0.00	NA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$100,800.00	0.05%	0	\$0.00	NA	L
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	NA	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	
STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	
STRATIS FINANCIAL CORP	1	\$248,000.00	0.11%	0	\$0.00	NA	
STRATIS FINANCIAL CORP .	1	\$467,827.75	0.21%			NA	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$369,555.43	0.17%				
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	

SUPERIOR MORT SOLUTIONS INC. CORPORATION.		1	\$109,458.92	0.05%	0	\$0.00	NA	
SUPERIOR MORT SOLUTIONS INC. CORPORATION.		1	\$177,300.00	0.08%	0	\$0.00	NA	
SWEETWATER H FINANCE OF HO TEXAS CORPORA	USTON INC, A	1	\$64,000.00	0.03%	0	\$0.00	NA	
TANDEM MORTO CALIFORNIA CO	, ,	1	\$335,750.00	0.15%	0	\$0.00	NA	
TAYLOR MORRI FUNDING, A FLO		3	\$629,309.00	0.29%	0	\$0.00	NA	
TAYLOR MORRI FUNDING, A FLO	RIDA LLC.	2	\$343,605.17	0.16%	0	\$0.00	NA	
TEAM USA MOR MINNESOTA CO	RPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	
TEXAS PREMIER INC, A TEXAS CO	ORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	
TEXAS STATE HO		1	\$105,900.00	0.05%	0	\$0.00	NA	
THE HOME EQUI NETWORK LLC,		1	\$417,000.00	0.19%	0	\$0.00	NA	
THE HORN FUNI COLORADO COR	, , , , , , , , , , , , , , , , , , ,	1	\$408,000.00	0.19%	0	\$0.00	NA	
THE MORTGAGE A CORPORATION	٧.	1	\$170,000.00	0.08%	0	\$0.00	NA	
TOP FLITE FINA! MICHIGAN CORI	· · · · · · · · · · · · · · · · · · ·	1	\$199,166.00	0.09%	0	\$0.00	NA	
TOP FLITE FINA! MICHIGAN CORI		1	\$159,300.00	0.07%	0	\$0.00	NA	
TOP WORLD INV A CALIFORNIA CORPORATION	ETMENT INC,	1	\$500,000.00	0.23%	0	\$0.00	NA	
TRISTATE MORT CORPORATION, CONNECTICUT CORPORATION.		2	\$374,571.00	0.17%	0	\$0.00	NA	
TRUE NORTH MO LLC, A ARIZONA		1	\$156,000.00	0.07%	0	\$0.00	NA	
TRUSTWORTHY CORP	MORTGAGE	1	\$388,000.00	0.18%	0	\$0.00	NA	
TRUSTWORTHY CORP.	MORTGAGE	2	\$698,000.00	0.32%	0	\$0.00	NA	
UNITED AMERIC MORTGAGE COF CALIFORNIA CO	RP, A	3	\$997,000.00	0.45%	0	\$0.00	NA	
		2	\$866,000.00	0.39%	0	\$0.00	NA	

UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.							
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$296,100.00	0.14%	0	\$0.00	NA	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$130,410.00	0.06%	0	\$0.00	NA	
USA LENDING LLC, A MARYLAND LLC.	2	\$456,750.00	0.21%	0	\$0.00	NA	
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$93,100.00	0.04%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP .	1	\$150,000.00	0.07%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,750.00	0.32%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$286,500.00	0.13%	0	\$0.00	NA	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,074,350.00	0.49%	0	\$0.00	NA	
WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$89,600.00	0.04%	0	\$0.00	NA	
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	
WENDEBURG INTERESTS INC,	1	\$70,113.69	0.03%	0	\$0.00	NA	

	A TEXAS CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$653,159.00	0.3%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	\$633,370.00	0.29%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$725,906.17	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$2,648,208.99	1.21%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$596,000.00	0.27%	0	\$0.00	NA
	Unavailable	3	\$612,962.47	0.29%	0	\$0.00	NA
Total		977	\$219,284,283.41	100%	0	\$0.00	
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$127,853.18	6.83%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$375,195.08	20.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,600.00	9.71%	0	\$0.00	NA
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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$365,161.00	19.51%	0	\$0.00	NA
Total		8	\$1,871,157.29	100%	0	\$0.00	
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$395,000.00	16.24%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$239,218.81	9.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	7.81%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA
Total		8	\$2,432,677.98	100%	0	\$0.00	
3138XB6W9	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	1.94%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$263,690.05	2.15%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$217,344.51	1.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$236,000.00	1.93%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$215,200.00	1.76%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$223,500.00	1.83%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$190,000.00	1.55%	0	\$0.00	NA
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED	1	\$208,925.00	1.71%	0	\$0.00	NA

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PARTNERSHIP						
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	2.61%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,727.79	3.27%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$349,589.09	2.86%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$267,994.81	2.19%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$353,084.98	2.89%	0	\$0.00	NA

	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$207,900.00	1.7%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$188,793.13	1.54%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	
Total		46	\$12,238,226.85	100%	0	\$0.00		
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$29,317.75	0.62%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA	
	BANK VI, A CORPORATION.	1	\$77,600.00	1.65%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,908.11	1.74%	0	\$0.00	NA	_
		2	\$113,368.33	2.41%	0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.06%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$91,140.21	1.94%	0	\$0.00	NA	
FIRST IMPERIAL MORTGAGE, INC,.	1	\$71,166.35	1.51%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$62,311.00	1.32%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,694.45	1.08%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$159,125.63	3.38%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$63,480.38	1.35%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	
FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$68,342.87	1.45%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	
	1	\$67,200.00	1.43%	0	\$0.00	NA	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION.	1	\$53,939.25	1.15%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$67,015.87	1.42%	0	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	1.36%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$75,050.00	1.59%	0	\$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,926.03	1.34%	0	\$0.00	NA	
METROPLEX MORTGAGE SERVICES, INC.	1	\$50,000.00	1.06%	0	\$0.00	NA	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$50,800.00	1.08%	0	\$0.00	NA	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$75,880.16	1.61%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$81,654.02	1.73%	0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABLITY.	1	\$50,600.00	1.07%	0	\$0.00	NA	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$57,600.00	1.22%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	6	\$403,474.37	8.57%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC.	2	\$129,300.00	2.75%	0	\$0.00	NA	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	\$67,500.00	1.43%	0	\$0.00	NA	
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	L
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	L
Total		75	\$4,708,469.12	100%	0	\$0.00		
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3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	L.
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	L
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	L
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$93,500.00	1.46%	0	\$0.00	NA	L
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	L
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	L
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA	L
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	L
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	L
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	L
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION.	1	\$96,636.41	1.51%	0	\$0.00	NA	k.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	L
	FIDELITY MORTGAGE	1	\$104,637.00	1.64%	0	\$0.00	NA	

CORPORATION, A MISSOURI CORPORATION.							j
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,870.85	1.72%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$198,017.24	3.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,885.30	1.56%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$199,223.73	3.12%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$103,828.60	1.63%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	
LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$91,891.99	1.44%	0	\$0.00	NA	
MIDWEST MORTGAGE	1	\$95,250.00	1.49%	0	\$0.00	NA	

	CAPITAL, LLC, A LIMITED LIABILITY CORPORATI							
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	
	NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	
	NOBLE HOME LOANS, A UTAH CORPORATION.	1	\$105,476.02	1.65%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$101,480.72	1.59%	0	\$0.00	NA	1
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$108,800.00	1.7%				
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	<u>, </u>
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$194,014.30	3.04%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$304,887.34	4.77%	0	\$0.00	NA	
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	Ţ
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%				
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$88,000.00	1.38%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	1.61%	0	\$0.00	NA	1
Total		65	\$6,387,706.03	100%	0	\$0.00		1
					\Box		<u> </u>	1
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,800.00	2.73%	0	\$0.00	NA	1
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$122,356.18	2.75%	0	\$0.00	NA	

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	
CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00	NA	
DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$123,500.00	2.77%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	_
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$115,873.03	2.6%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00	NA	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	Ĺ
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$234,269.81	5.26%	0	\$0.00	NA	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	
MANN MORTGAGE, LLC.	1	\$114,624.41	2.57%	0	\$0.00	NA	Ĺ
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	
RELIANT BANK, A	1	\$110,478.95	2.48%	0	\$0.00	NA	

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L	TENNESSEE CORPORATION						1 1
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$111,961.43	2.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$110,872.68	2.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$121,660.30	2.73%	0	\$0.00	NA
Total		38	\$4,454,801.86	100%	0	\$0.00	
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,837.98	1.75%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$150,000.00	1.91%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$138,273.86	1.76%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$142,332.70	1.81%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$139,830.84	1.78%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$127,749.84	1.62%	0	\$0.00	NA
	COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00	NA

1	\$128,800.00	1.64%	0	\$0.00	NA	
2	\$289,600.00	3.68%	0	\$0.00	NA	
1	\$128,250.00	1.63%	0	\$0.00	NA	
1	\$137,600.00	1.75%	0	\$0.00	NA	
1	\$146,000.00	1.86%	0	\$0.00	NA	
1	\$136,000.00	1.73%	0	\$0.00	NA	
1	\$125,352.66	1.59%	0	\$0.00	NA	
10	\$1,400,938.14	17.81%	0	\$0.00	NA	
1	\$145,329.18	1.85%	0	\$0.00	NA	
1	\$144,708.82	1.84%	0	\$0.00	NA	
1	\$134,841.50	1.71%	0	\$0.00	NA	
1	\$145,333.10	1.85%	0	\$0.00	NA	
1	\$127,200.00	1.62%	0	\$0.00	NA	
3	\$395,773.42	5.03%	0	\$0.00	NA	
1	\$130,100.21	1.65%	0	\$0.00	NA	
1	\$135,844.00	1.73%	0	\$0.00	NA	
1	\$141,533.64	1.8%	0	\$0.00	NA	
1	\$148,800.00	1.89%	0	\$0.00	NA	
1	\$135,851.14	1.73%	0	\$0.00	NA	
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	FLORIDA CORPORATION.						
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$143,834.83	1.83%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$142,332.70	1.81%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,841.29	1.84%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$144,093.63	1.83%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,250.00	1.67%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$149,835.82	1.91%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$258,394.87	3.29%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$133,842.68	1.7%	0	\$0.00	NA
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA
Total		57	\$7,864,192.10	100%	0	\$0.00	
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$170,000.00	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,807.46	1.85%	0	\$0.00	NA

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$164,606.52	1.86%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$161,069.32	1.82%	0	\$0.00	NA	
EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,300.00	1.8%				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$157,818.77	1.78%	0	\$0.00	NA	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,396.66	1.75%	0	\$0.00	NA	
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	1.95%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,695.63	1.85%	0	\$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	1.9%	0	\$0.00	NA	
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	
LENDERLIVE NETWORK, INC.	1	\$158,000.00	1.79%	0	\$0.00	NA	
LENDING SOLUTIONS INC, A	1	\$162,663.21	1.84%	0	\$0.00	NA	
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	GEORGIA CORPORATION						<u> </u>	1
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	1
	MANN MORTGAGE, LLC.	5	\$785,074.16	8.88%	0	\$0.00	NA	١
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	,
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	١
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	1
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,400.00	1.79%	0	\$0.00	NA	1
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,110.00	1.79%	0	\$0.00	NA	1
<u> </u>	OAK MORTGAGE GROUP, INC.	1	\$167,478.14	1.89%	0	\$0.00	NA	١
<u> </u>	OAK MORTGAGE GROUP, INC.	1	\$167,802.76	1.9%	0	\$0.00	NA	1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	1
	POEOPLES BANK, A KANSAS CORPORATION.	1	\$157,015.44	1.78%	0	\$0.00	NA	1
	RESOURCE LENDERS. INC A CALIFORNIA CORPORATION, W CFL #	1	\$168,551.88	1.91%	0	\$0.00	NA	١
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00	NA	1
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	\$162,806.29	1.84%	0	\$0.00	NA	٨
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,710.56	1.86%	0	\$0.00	NA	١
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$151,666.49	1.72%	0	\$0.00	NA	١
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.56%	0	\$0.00	NA	7
otal		55	\$8,841,616.11	100%	0	\$0.00	<u> </u>	_
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	1

ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	
BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	\$240,473.85	2.57%	0	\$0.00	NA	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	
COMMUNITY FIRST BANK, A WASHINGTION STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$195,000.00	2.09%	0	\$0.00	NA	
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$314,638.69	3.37%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP, INC.	1	\$334,133.87	3.58%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$233,725.27	2.5%	0	\$0.00	NA	
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,289.30	2.06%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,182,595.00	12.66%	0	\$0.00	NA	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$321,750.00	3.44%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,043.07	1.85%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	
MORTGAGE MART, INC, A	1	\$252,000.00	2.7%	0	\$0.00	NA	

	WASHINGTON CORPORATION						
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA
	PLAINS COMMMERCE BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.48%	0	\$0.00	NA
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$456,962.88	4.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA
Total		35	\$9,342,830.50	100%	0	\$0.00	
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$844,000.00	1.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA
	ALLEY LOANS, INC .	1	\$394,000.00	0.61%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.64%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA
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ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.						
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.25%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	