#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 52	2 of 93	}						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Subject of Demand			ssets the epurch eplaced
			#		(% of principal balance)	#\$		(% of principal balance)		
3138WANS2	<u> </u>	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	
_		AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	2	\$572,798.06		₩.	\$0.00	NA	0	
		BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	ĺ
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	
		CITIBANK,N.A	1	\$468,962.49	1.19%	0	\$0.00	NA	0	
		CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	
		CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0	
		COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0	
			1	\$124,000.00	0.31%	0	\$0.00	NA	0	I

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC						
	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	)
otal		147	\$39,536,521.97	100% 0	\$0.00	(	)
							1
138WANTO	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% 0	\$0.00	NA	)
		1	\$97,300.00	0.2% 0	\$0.00	NA (	)

ADVANCIAL FEDERAL CREDIT UNION					
AFFILIATED BANK	2	\$204,646.00	0.41% 0	\$0.00	NA 0
ALASKA USA MORTGA COMPANY, LLC		\$194,691.39	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$198,000.00	0.4% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAI RESOURCES, INC	L 2	\$170,800.00	0.35% 0	\$0.00	NA 0
AMERICAN SOUTHWE MORTGAGE CORP	ST 5	\$467,036.00	0.94% 0	\$0.00	NA 0
AMERICANWEST BAN	K 1	\$91,629.96	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	AL 3	\$303,375.00	0.61% 0	\$0.00	NA 0
AMERIHOME MORTGA CORPORATION	AGE 1	\$91,150.00	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING, I	INC 1	\$96,000.00	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, IN DBA ASPIRE LENDING CORPORATION		\$90,155.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 9	\$883,158.21	1.78% 0	\$0.00	NA 0
ASSURANCE FINANCIA GROUP, LLC	AL 1	\$105,600.00	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 2	\$186,200.00	0.38% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA 0
BANCFIRST	1	\$89,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BAN	K 2	\$199,750.00	0.4% 0	\$0.00	NA 0
BANK OF AMERICAN F	FORK 1	\$86,250.00	0.17% 0	\$0.00	NA 0
BANK OF MILTON	1	\$109,000.00	$0.22\% \ 0$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	3 1	\$92,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$102,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$104,800.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS II		\$92,000.00	0.19% 0	\$0.00	NA 0

DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	6	\$600,903.40	1.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21% 0	\$0.00	NA 0
CASHCALL INC	1	\$95,100.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$297,100.00	0.6% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
CSBSWIN	1	\$103,000.00	0.21% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0
· · · · · · · ·	1	\$100,000.00	0.2% 0	\$0.00	NA 0

EARTHMOVER CREDIT UNION					
EMBRACE HOME LOANS, INC	5	\$493,300.00	1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$95,500.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2% 0	\$0.00	NA 0

FIRST FEDERAL BAN	K 1	\$101,250.00	0.2% 0	\$0.00	NAC	)
FIRST FEDERAL BAN	K, FSB 1	\$97,750.00	0.2% 0	\$0.00	NA C	)
FIRST FEDERAL S & I		. ,		·		
ASSOC. OF LAKEWOO	OD, 1	\$100,000.00	0.2% 0	\$0.00	NAC	)
ISAOA						
FIRST MORTGAGE	1	¢100 750 00	0.220/.0	\$0.00	NI A C	
COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NAC	
FIRST MORTGAGE	1	\$92,800.00	0.19% 0	\$0.00	NAC	
COMPANY, LLC	1	\$92,800.00	0.19%0	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	1	\$100,000.00	0.2% 0	\$0.00	NAC	
CALIFORNIA	1	φ100,000.00	0.2700	Ψ0.00	IVA	Ί
CORPORATION						ļ
FIRST MORTGAGE HO	OME $_{1}$	\$90,200.00	0.18% 0	\$0.00	NAC	)
LENDING LLC						
FIRST NATIONAL BA		\$97,000.00	0.2% 0	\$0.00	NA C	)
FIRST NATIONAL BA	NK OF	\$91,500.00	0.18% 0	\$0.00	NAC	
CROSSETT		Ψ>1,500.00	0.1070	Ψ0.00	1171	1
FIRST NATIONAL BA	NK OF	\$100,000.00	0.2% 0	\$0.00	NAC	)
ST LOUIS		Ψ100,000.00	0.2 /0 0	Ψ0.00	11110	1
FIRST NATIONAL BA	NK OF	\$100,200.00	0.2% 0	\$0.00	NAC	)
TRENTON		Ψ100,200.00	0.270 0	Ψ0.00	11110	1
FIRST NATIONAL BA	NK OF	\$95,625.00	0.19% 0	\$0.00	NAC	)
TRENTON, THE		φ> <b>c</b> ,σ <b>=c</b> .σσ	0,127,00	Ψ0.00	1,110	1
FIRST OHIO HOME	1	\$85,159.61	0.17% 0	\$0.00	NAC	
FINANCE, INC		Ψου,1υνισ1	0.17,70	40.00	- 1,110	
FIRST OPTION MORT	GAGE,	\$107,556.64	0.22% 0	\$0.00	NAC	
LLC						
FIRST PLACE BANK	5	\$486,008.96	0.98% 0	\$0.00	NA C	)
FIRST TECHNOLOGY		\$88,500.00	0.18% 0	\$0.00	NAC	
FEDERAL CREDIT UN	1 1	·		·		
FIRSTMERIT BANK, N	I.A 3	\$283,000.00	0.57% 0	\$0.00		
FIRSTRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	)
FIRSTRUST MORTGA	GE, 1	\$99,593.65	0.2% 0	\$0.00	NAC	
INC	1					
FLANAGAN STATE B		\$99,593.64	0.2% 0	\$0.00	NA 0	)
FLORA BANK & TRUS	ST, 1	\$85,000.00	0.17% 0	\$0.00	NAC	
ISAOA		. ,		·		
FREMONT BANK	12	\$1,159,756.10	2.34% 0	·	NA C	
FULTON BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00	NA C	)
GATEWAY MORTGAG	GE 3	\$287,515.00	0.58% 0	\$0.00	NAC	/
GROUP, LLC	3		0.3670	φυ.υυ	INA	
GMFS LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	)
GRANITE STATE CRE	DIT 1	\$100,000.00	0.2% 0	\$0.00	NAC	
UNION	1	\$100,000.00	0.270	\$0.00	INA	
GREAT WESTERN BA	NK 1	\$100,000.00	0.2% 0	\$0.00	NA 0	)
GREGG & VALBY	1	\$101,585.18	0.21% 0	\$0.00	NA	)

MORTGAGE SERVICES, LLC					
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$85,400.00	0.17% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$101,250.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76% 0	\$0.00	NA 0
HONOR BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$408,400.00	0.83% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$203,000.00	0.41% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0

KENTLAND BANK	1	\$94,160.83	0.19% (	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19% (	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	\$0.00	NA	0	
LAYTON STATE BANK	1	\$95,000.00	0.19% (	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39% (	\$0.00	NA	0	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19% (	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$96,000.00	0.19% (	\$0.00	NA	0	
MARKESAN STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18% (	\$0.00	NA	0	
MID AMERICA MORTGAGE	7	\$697,800.00	1.41% (	\$0.00	NA	0	_
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19% (	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	\$0.00	NA	0	
	1	\$93,000.00	0.19%	\$0.00	NA	0	

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

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 3	\$297,800.00	0.6% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHO BANK	OD 1	\$103,000.00	0.21% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORAT	rı 1	\$94,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 1	\$104,000.00	0.21% 0	\$0.00	NA 0	
PIONEER BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 N	\$108,450.00	0.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGA	GE, 3	\$288,750.00	0.58% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAG	E 2	\$206,000.00	0.42% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC	GE 3	\$290,600.00	0.59% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	GE 3	\$281,550.00	0.57% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA 0	
ROCKFORD COMMUNIT FCU	TY 1	\$93,000.00	0.19% 0	\$0.00	NA 0	

ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK &					
TRUST CO. INC	2	\$203,500.00	0.41% 0	\$0.00	NA 0
SAGINAW MEDICAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FEDERAL CU	1	\$95,000.00	0.19%0	\$0.00	NAU
SALEM FIVE MORTGAGE	1	\$96,306.74	0.19% 0	\$0.00	NA 0
COMPANY, LLC	1	Ψ20,300.74	0.17700	ψ0.00	11710
SAREY ENTERPRISES, LLC		фо <b>2</b> соо оо	0.100	40.00	<b>N A B B B B B B B B B B</b>
DBA ALLIANCE		\$93,600.00	0.19% 0	\$0.00	NA 0
MORTGAGE GROUP					
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1% 0	\$0.00	NA 0
SECURITY STATE BANK &					
TRUST	2	\$175,510.56	0.35% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC		·		·	
MORTGAGE COMPANY,	3	\$293,700.00	0.59% 0	\$0.00	NA 0
INC					
SOLARITY CREDIT UNION	2	\$188,100.00	0.38% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$201,100.00	0.41% 0	\$0.00	NA 0
FCU		Ψ201,100.00	0.11700	Ψ0.00	11710
SOUTH CAROLINA	1	\$102,000.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					++-
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$104,568.95	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	·		·	
PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF MD, INC	2	\$188,000.00	0.38% 0	\$0.00	NA 0
STATE STREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$989,701.54	2% 0	\$0.00	NA 0
STERLING SAVINGS BANK,					
A WASHINGTON	2	\$291,010.00	0.59% 0	\$0.00	NAO
CORPORATION, DBA	3	\$291,010.00	0.39%	φυ.υυ	NA 0
STERLING BANK					$\longrightarrow \coprod$
STILLWATER NATIONAL	1	\$92,840.00	0.19% 0	\$0.00	NA 0
BANK &TRUST COMPANY			2.17,0	Ψ0.00	
SUNSTATE FEDERAL	1	\$102,563.45	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	·			
SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00	NA 0

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SUSQUEHANNA BANK	2	\$186,250.00	0.38%	\$0.00	NA	0	
SWBC MORTGAGE	1	\$87,200.00	0.18%	\$0.00	NA	n	
CORPORATION	1	ψ07,200.00	0.1070	\$ \$0.00	11/1	Ĭ	
TALMER BANK AND	1	\$108,750.00	0.22%	\$0.00	NA	0	
TRUST	-	,				Ц	
TEXAS BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	4	\$387,751.69	0.78%	\$0.00	NA	0	
CREDIT UNION THE BANK OF MAINE	1	\$90,000.00	0.18% (	\$0.00	NA	$\cap$	
THE BANKERS	1	\$90,000.00	0.18%	\$0.00	INA	U	
GUARANTEE TITLE &	2	\$175,800.00	0.36%	\$0.00	NA	0	
TRUST COMPANY		Ψ175,000.00	0.5070	\$0.00	1471		
THE CAPE COD FIVE		*****					
CENTS SAVINGS BANK	1	\$106,125.00	0.21%	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$07.642.00	0.20/	\$0.00	NI A		
BANK OF CARMI	1	\$97,642.00	0.2%	\$0.00	NA	۷	
THE LENDING COMPANY,	1	\$100,489.98	0.2%	\$0.00	NA	n	
INC	1	ψ100, <del>1</del> 09.90	0.270	, ψυ.υυ	INA	4	
THE OLD FORT BANKING							
COMPANY, A	1	\$88,000.00	0.18%	\$0.00	NA	0	
CORPORATION						H	
THIRD FEDERAL SAVINGS	1	¢97.062.06	0.100/.	\$0.00	NTA		
AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	\$0.00	NA	U	
THREE RIVERS FCU	1	\$100,000.00	0.2% (	\$0.00	NA	n	
TINKER FEDERAL CREDIT	1	·					
UNION	1	\$96,400.00	0.19%	\$0.00	NA	0	
TOTAL MORTGAGE		#0 <b>#</b> 000 00	0.45~			Ĺ	
SERVICES, LLC	1	\$85,000.00	0.17%	\$0.00	NA	O	
TOWER FEDERAL CREDIT	1	\$100,000.00	0.2% (	\$0.00	NA		
UNION	1	\$100,000.00	0.2%	\$0.00	NA	U	
UNICO BANK	1	\$103,500.00	0.21%	\$0.00	NA	0	
UNIONBANK,N.A	4	\$405,355.89	0.82%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$106,000.00	0.21%	\$0.00	NA	0	
UNITED FIDELITY	2	\$196,950.00	0.4%	\$0.00	NA	0	
FUNDING, CORP		¥ 17 0,7 5 0 . 0 0	0.170	φ0.00	1,121	Ŭ	
UNITED WHOLESALE	39	\$3,776,530.70	7.63% (	\$0.00	NA	0	
MORTGAGE		. , ,		,		${\mathbb H}$	
UNITEDONE CREDIT	1	\$95,200.00	0.19% (	\$0.00	NA	0	
UNION UNIVERSAL AMERICAN						${\sf H}$	
MORTGAGE COMPANY,	5	\$497,175.00	1% (	\$0.00	NA	0	
LLC		φ <del>τ</del> 97,173.00	1 70	φυ.υυ	INA	U	
UNIVERSAL LENDING			_			H	
CORPORATION	1	\$108,800.00	0.22%	\$0.00	NA	0	
UNIVEST BANK AND	_	φ10 <b>5</b> 000 00	0.000	40.00	3.7.1		
 TRUST CO	2	\$195,000.00	0.39%	\$0.00	NA	U	
	1	\$94,713.56	0.19% (	\$0.00	NA	0	

US EMPLOYEES OC

FEDERAL CREDIT UNION

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62% 0	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$87,800.00	0.18% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$306,726.99	0.62% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41% 0	\$0.00	NA 0	
	Unavailable	1	\$88,000.00	$0.27\% \ 0$	\$0.00	NA 0	
Total		508	\$49,502,188.38	100% 0	\$0.00	0	
3138WANU7	ACADEMY MORTGAGE	3	\$352,446.00	1.02% 0	\$0.00	NA 0	
5136WINC7	CORPORATION ADVANTAGE PLUS	1	\$123,000.00	0.36% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	_	45040000	4 70 ~ 0	40.00	77.4	
	AFFILIATED BANK	5	\$594,292.00	1.72% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36% 0	\$0.00	NA 0	
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35% 0	\$0.00	NA 0	
		3	\$350,249.13	1.01% 0	\$0.00	NA 0	
						13	

AMARILLO NATIONAL BANK					
AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69% 0	\$0.00	NA 0
AMERIS BANK	2	\$240,250.00	0.7% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$113,600.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$601,100.00	1.74% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA 0
BUSEY BANK	1	\$109,553.01	0.32% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	4	\$480,004.25	1.39% 0	\$0.00	NA 0
CASHCALL, INC	1	\$118,800.00	0.34% 0	\$0.00	NA 0
CBCFCU	1	\$110,000.00	0.32% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$118,125.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69% 0	\$0.00	NA 0
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$244,650.00	0.71% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$354,900.00	1.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		422 .,5 00.00	1,00 %	Ψ0.00	11110
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$110,500.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC  FIRST FEDERAL BANK SINC  FIRST FEDERAL BANK SINC  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK SINC  SUMMER STATE BANK SINC  SUMMER SUMER SUMMER	
FIRST FEDERAL BANK 1 \$119,700.00 0.35% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$118,750.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE	
FIRST HOME MORTGAGE 1 \$118,750.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE	
CORPORATION	
EIRST MORTGAGE	
FIRST MORTGAGE	
1 11 \$119.000.001 (13/1%101 \$0.001 NA10	
COMPANY, LLC	
FIRST NATIONAL BANK 1 \$114,675.00 0.33% 0 \$0.00 NA 0	
FIRST NATIONAL BANK IN	
GREEN FOREST, A 2 \$229,000.00 0.66% 0 \$0.00 NA 0	
FEDERALLY CHARTERED 2 \$229,000.00 0.00% 0 \$0.00 NATIONAL BANK	
NATIONAL BANK  FIRST NATIONAL BANK OF 1 0112 750 00 0 22% 0 00 00 00 00 00 00 00 00 00 00 00 00	
TRENTON 1 \$113,750.00 0.33% 0 \$0.00 NA 0	
FIRST OKLAHOMA	
MORTGAGE, LLC, A	
DIVISION OF FIRST	
OKLAHOMA BANK, INC. 1 \$110,500.00 0.32% 0 \$0.00 NA 0	
DBA CAPITAL MORTGAGE	
CORPORATI	
FIRST PLACE BANK 1 \$119,502.33 0.35% 0 \$0.00 NA 0	
FIRST SOUTHERN BANK 1 \$112,800.00 0.33% 0 \$0.00 NA 0	
FIRST UNITED BANK AND 1 \$112,800.00 0.33% 0 \$0.00 NA 0	
TRUST COMPANY	
FIRSTMERIT BANK, N.A 3 \$355,100.00 1.03% 0 \$0.00 NA 0	
FREMONT BANK 4 \$472,313.00 1.37% 0 \$0.00 NA 0	
FULTON BANK, N.A 2 \$227,500.00 0.66% 0 \$0.00 NA 0	
GATEWAY BANK  1 \$123,500.00 0.36% 0 \$0.00 NA 0	
MORTGAGE, INC	1
GATEWAY HOME 1 \$117,250.00 0.34% 0 \$0.00 NA 0	
GATEWAY MORTGAGE	1
GROUP, LLC 2 \$231,000.00 0.67% 0 \$0.00 NA 0	
GENCOR MORTGAGE, INC 1 \$122,987.82 0.36% 0 \$0.00 NA 0	
GERSHMAN MORTGAGE 1 \$113,862.46 0.33% 0 \$0.00 NA 0	
GMFS LLC 1 \$123,000.00 0.36% 0 \$0.00 NA 0	
GOLD STAR MORTGAGE	
FINANCIAL GROUP 1 \$119,502.33 0.35% 0 \$0.00 NA 0	
CTE FEDERAL CREDIT	
UNION 1 \$119,363.00 0.35% 0 \$0.00 NA 0	
GUARANTY TRUST 1 \$116,000,00 0,240,0 \$0,00 NA.0	
COMPANY 1 \$116,000.00 0.34% 0 \$0.00 NA 0	
GUARDIAN MORTGAGE 6 \$711,348.54 2.06% 0 \$0.00 NA 0	
COMPANY, INC	<u> </u>
GUILD MORTGAGE 4 \$457,550.00 1.32% 0 \$0.00 NA 0	
COMPANY	
HARBOR NATIONAL BANK   1   \$113,000.00   0.33%   0   \$0.00   NA   0	

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HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34% 0	\$0.00	NA 0
HONOR BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$114,320.00	0.33% 0	\$0.00	NA 0
MCCLAIN BANK	2	\$225,150.00	0.65% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$124,400.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$109,466.67	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$223,200.00	0.65% 0	\$0.00	NA 0	
NEVADA MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0	
OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$110,000.00	$0.32\%  _{0}$	\$0.00	NA 0	
PENTAGON FEDERAL C. U	1	\$111,340.63	0.32% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05% 0	\$0.00	NA 0	_
PRIMARY CAPITAL	1	\$121,000.00	0.35% 0	\$0.00	NA 0	
ADVISORS LC	- 1	+,			] [	

PRIMARY RESIDENTIAL MORTGAGE, INC					
REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35% 0	\$0.00	NA 0
RENASANT BANK	1	\$115,600.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$347,327.82	1.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$112,000.00	0.32% 0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$120,000.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$473,925.00	1.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA 0

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SUMMIT FUNDING, INC   S2838,000.00   0.69% 0   \$0.00   NA 0							
INC	SUMMIT FUNDING, INC	2	\$238,000.00	0.69% 0	\$0.00	NA 0	)
SUSQUEHANNA BANK	SURBURBAN MORTGAC	GE 1	\$110.500.00	0.32%	\$0.00	NA O	
SWBC MORTGAGE   1   \$116,250.00   0.34%   0   \$0.00   NA 0     TEXAS BANK   1   \$116,000.00   0.34%   0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   1   \$118,018.47   0.34%   0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   1   \$118,018.47   0.34%   0   \$0.00   NA 0     THE CATTLE NATIONAL   BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE   1   \$120,000.00   0.34%   0   \$0.00   NA 0     EXISTING UNDER THE LAWS OF UNITE   THE GREENWOOD'S STATE BANK   1   \$120,000.00   0.35%   0   \$0.00   NA 0     THE HOME SAVINGS &   1   \$115,500.00   0.33%   0   \$0.00   NA 0     THE LENDING COMPANY OF   1   \$120,000.00   0.35%   0   \$0.00   NA 0     THE LENDING COMPANY   1   \$120,000.00   0.35%   0   \$0.00   NA 0     THE MORTGAGE HOUSE   1   \$111,600.00   0.32%   0   \$0.00   NA 0     THREE RIVERS FCU   1   \$120,555.00   0.35%   0   \$0.00   NA 0     TRISTAR BANK   1   \$120,000.00   0.35%   0   \$0.00   NA 0     TRISTAR BANK   1   \$120,000.00   0.35%   0   \$0.00   NA 0     UNIONBANK.NA   2   \$243,496.13   0.7%   0   \$0.00   NA 0     UNIONBANK.NA   2   \$243,496.13   0.7%   0   \$0.00   NA 0     UNIVERSAL AMERICAN   MORTGAGE   13   \$1,477,573.73   4.28%   0   \$0.00   NA 0     VAN DYK MORTGAGE   10   \$114,000.00   0.33%   0   \$0.00   NA 0     VAN DYK MORTGAGE   CORPORATION   1   \$114,000.00   0.33%   0   \$0.00   NA 0     WAULES STATE BANK   1   \$112,500.00   0.33%   0   \$0.00   NA 0     WAUTERSTONE MORTGAGE   CORPORATION   1   \$114,537.45   0.33%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,500.00   0.32%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,500.00   0.33%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,500.00   0.33%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,5484.36   0.35%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$122,484.36   0.35%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,500.00   0.32%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$112,500.00   0.32%   0   \$0.00   NA 0     WAUKESHA STATE BANK   1   \$122,484.36   0.35%   0   \$0.00   NA 0     WA	INC	1	\$110,300.00	0.32% 0	\$0.00	NAU	
CORPORATION	SUSQUEHANNA BANK	1	\$113,500.00	0.33% 0	\$0.00	NA 0	)
TEXAS BANK		1	\$116,250,00	0.34% 0	\$0.00	NAO	
TEXAS DOW EMPLOYEES   CREDIT UNION		1	·				
CREDIT UNION		-	\$116,000.00	0.34% 0	\$0.00	NA 0	)
CREDIT UNION		ES 1	\$118.018.47	0.34% 0	\$0.00	NA 0	
BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND   EXISTING UNDER THE LAWS OF UNITE   S116,000.00   0.34% 0   \$0.00   NA 0			Ψ110,010.17	0.5 170 0	φο.σσ	11110	
OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE							
EXISTING UNDER THE LAWS OF UNITE  THE GREENWOOD'S STATE BANK  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE LENDING COMPANY, I \$120,000.00 0.35% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO  THE MORTGAGE HOUSE, INC  THERE RIVERS FCU I \$120,555.00 0.35% 0 \$0.00 NA 0	1		¢116,000,00	0.2407.0	የሰ ሰሳ	NIA O	
LAWS OF UNITE	· · · · · · · · · · · · · · · · · · ·	ון שא	\$110,000.00	0.34%	\$0.00	NAU	Ί
THE GREENWOOD'S STATE BANK  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE LENDING COMPANY, I \$115,500.00 0.33% 0 \$0.00 NA0  THE MORTGAGE HOUSE, INC  THE RIVERS FCU I \$111,600.00 0.32% 0 \$0.00 NA0  TRISTAR BANK I \$120,000.00 0.35% 0 \$0.00 NA0  UNIONBANK,NA 2 \$243,496.13 0.7% 0 \$0.00 NA0  UNITED WHOLESALE MORTGAGE IS \$1,477,573.73 4.28% 0 \$0.00 NA0  UNIVERSAL AMERICAN MORTGAGE COMPANY, I \$124,000.00 0.36% 0 \$0.00 NA0  UNIVERSAL AMERICAN MORTGAGE CORPORATION, A CORPORATION WALLIS STATE BANK I \$114,537.45 0.33% 0 \$0.00 NA0  WALESHA STATE BANK I \$111,600.00 0.33% 0 \$0.00 NA0  UNISON BANK AND TRUST CO., NA  WILSON & WUIR BANK & \$111,625.00 0.32% 0 \$0.00 NA0  WINTEUST COMPANY, A \$111,600.00 0.33% 0 \$0.00 NA0  WALESHA STATE BANK I \$112,500.00 0.33% 0 \$0.00 NA0  WALESHA STATE BANK I \$111,625.00 0.32% 0 \$0.00 NA0  WAUKESHA STATE BANK I \$114,537.45 0.33% 0 \$0.00 NA0  WILSON & MUIR BANK & \$114,537.45 0.33% 0 \$0.00 NA0  WINTEUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA0  WINTEUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA0							
BANK		ATE					
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$120,000.00	0.35%	\$0.00	NA 0	
YOUNGSTOWN, OHIO	THE HOME SAVINGS &						
THE LENDING COMPANY,   1   \$120,000.00   0.35%   0   \$0.00   NA   0	LOAN COMPANY OF	1	\$115,500.00	0.33% 0	\$0.00	NA 0	
INC	YOUNGSTOWN, OHIO						
NC		IY,	\$120,000,00	0.35%0	\$0.00	NAO	
INC			Ψ120,000.00	0.55 % 0	Ψ0.00	1171	
THREE RIVERS FCU		E, 1	\$111,600,00	0.32% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION 1 \$118,506.49 0.34% 0 \$0.00 NA 0  TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0  UNIONBANK,N.A 2 \$243,496.13 0.7% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$124,000.00 0.36% 0 \$0.00 NA 0  LLC VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0  VAN DYK MORTGAGE CORPORATION WALLIS STATE BANK 1 \$114,000.00 0.33% 0 \$0.00 NA 0  WAVESHA STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0  WAUKESHA STATE BANK 1 \$111,625.00 0.32% 0 \$0.00 NA 0  WAUKESHA STATE BANK 1 \$114,537.45 0.33% 0 \$0.00 NA 0  WAUKESHA STATE BANK 1 \$112,444.36 0.35% 0 \$0.00 NA 0  WILSON & MUIR BANK & TRUST COMPANY, A 1 \$122,484.36 0.35% 0 \$0.00 NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0  BANK AND TRUST CO., N.A			·				
UNION  TRISTAR BANK  1 \$120,000.00  0.35% 0 \$0.00  NA 0  UNIONBANK,N.A  2 \$243,496.13  0.7% 0 \$0.00  NA 0  UNITED WHOLESALE MORTGAGE  13 \$1,477,573.73  4.28% 0 \$0.00  NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  1 \$124,000.00  0.36% 0 \$0.00  NA 0  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLIS STATE BANK  1 \$114,000.00  0.33% 0 \$0.00  NA 0  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  1 \$111,625.00  0.32% 0 \$0.00  NA 0  WILSON & MUIR BANK & TRUST COMPANY, A 1 \$122,484.36  0.35% 0 \$0.00  NA 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	<del> </del>	1	\$120,555.00	0.35% 0	\$0.00	NA 0	)
TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 UNIONBANK,N.A 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$124,000.00 0.36% 0 \$0.00 NA 0 LLC VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION WALLIS STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WILSON & MUIR BANK & \$1114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & \$112,484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A		DIT   1	\$118,506.49	0.34% 0	\$0.00	NA 0	
UNIONBANK,N.A 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$124,000.00 0.36% 0 \$0.00 NA 0 LLC VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION WALLIS STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WILSON & MUIR BANK & 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & 1 \$112,2484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A		1	¢120,000,00	0.250/ 0	¢0.00	NIA O	
UNITED WHOLESALE   13   \$1,477,573.73   4.28%   0   \$0.00   NA   0		1	·				
MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$243,490.13	0.7% 0	\$0.00	NAU	<del>' </del>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  \$124,000.00  0.36% 0  \$0.00  NA 0  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLIS STATE BANK  \$1114,000.00  1 \$112,500.00  0.33% 0  \$0.00  NA 0  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  \$1111,625.00  0.32% 0  \$0.00  NA 0  WAUKESHA STATE BANK  \$1114,537.45  0.33% 0  \$0.00  NA 0  WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		13	\$1,477,573.73	4.28% 0	\$0.00	NA 0	)
MORTGAGE COMPANY,   1   \$124,000.00   0.36%   0   \$0.00   NA   0	<del> </del>	Ţ					
LLC			\$124,000,00	0.36%0	\$0.00	NAO	
VALLEY NATIONAL BANK         1         \$123,000.00         0.36% 0         \$0.00         NA 0           VAN DYK MORTGAGE         1         \$114,000.00         0.33% 0         \$0.00         NA 0           CORPORATION         2         \$112,500.00         0.33% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$111,625.00         0.32% 0         \$0.00         NA 0           WAUKESHA STATE BANK         1         \$114,537.45         0.33% 0         \$0.00         NA 0           WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION         1         \$122,484.36         0.35% 0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$231,745.11         0.67% 0         \$0.00         NA 0		,	Ψ121,000.00	0.2070	Ψ0.00	11110	
VAN DYK MORTGAGE   CORPORATION, A   1   \$114,000.00   0.33% 0   \$0.00   NA 0	+	NK 1	\$123,000.00	0.36% 0	\$0.00	NA 0	
CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION  WALLIS STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & TRUST COMPANY, A 1 \$122,484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A					· · ·		
WALLIS STATE BANK         1         \$112,500.00         0.33% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$111,625.00         0.32% 0         \$0.00         NA 0           WAUKESHA STATE BANK         1         \$114,537.45         0.33% 0         \$0.00         NA 0           WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION         1         \$122,484.36         0.35% 0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$231,745.11         0.67% 0         \$0.00         NA 0		1	\$114,000.00	0.33% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE   1   \$111,625.00   0.32%   0   \$0.00   NA   0	CORPORATION						
CORPORATION  WAUKESHA STATE BANK  S111,625.00  WAUKESHA STATE BANK  WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  S111,625.00  S0.00  NA	WALLIS STATE BANK	1	\$112,500.00	0.33% 0	\$0.00	NA 0	)
CORPORATION		AGE 1	\$111 625 00	0 32%	\$0 00	NΔO	,
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WILSON & MUIR BANK & 1 \$122,484.36 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	-	1					
TRUST COMPANY, A 1 \$122,484.36 0.35% 0 \$0.00 NA 0 KENTUCKY CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A			\$114,537.45	0.33% 0	\$0.00	NA 0	)
KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A						_	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A		_	\$122,484.36	0.35% 0	\$0.00	NA 0	]
DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A							1
BANK AND TRUST CO., N.A		<i>'</i>	¢221 745 11	0.670/0	ቀለ ለለ	NIAO	J
			\$231,743.11	0.07%0	\$0.00	NA 0	Ί
	DAINK AND IKUSI CO.,	1 1	\$240,000,00	0.50%	\$0.00	NIA O	+
			\$40,000.00	0.39%	φ <b>υ.</b> υυ	INA	Ί

	WR STARKEY MORTGAGE, LLP						
Total		295	\$34,558,363.39	100% 0	\$0.00		0
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	\$0.00	NA	0
	AMERIS BANK	1	\$145,672.00	0.28% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53% 0	\$0.00	NA	0
	AUBURNBANK	1	\$126,400.00	0.24% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,100.00	0.26% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,500.00	0.52% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
	BANK OF THE WEST, A	5	\$632,971.30	1.21% 0	\$0.00	NA	

CALIFORNIA STATE BANKING CORP						
BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27%	\$0.00	NA (	)
BANNER BANK	1	\$139,900.00	0.27%	\$0.00	NA (	)
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	\$0.00	NA	)
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	\$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	\$0.00	NA	)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	\$0.00	NA	)
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	\$0.00	NA	)
CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	\$0.00	NA	)
CANTON STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA (	)
CASHCALL INC	1	\$147,398.00	0.28%	\$0.00	NA (	)
CASHCALL, INC	2	\$266,500.00	0.51%	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	\$0.00	NA	)
CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	\$0.00	NA	)
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	\$0.00	NA (	)
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA	)
CHEMICAL BANK	2	\$291,795.00	0.56%	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	\$0.00	NA	)
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56% (	\$0.00	NA	)
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	\$0.00	NA	)
COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	\$0.00	NA (	)
COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	\$0.00	NA (	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	\$0.00	NA	)

DESERT SCHOOLS   FEDERAL CREDIT UNION   6   \$845,126.13   1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   \$408,150.00   0.78%   CORPORATION   \$132,500.00   0.25%   ELEVATIONS CREDIT UNION   \$132,500.00   0.25%   EMBRACE HOME LOANS, INC   \$135,500.00   0.26%   EMBRACE HOME LOANS, INC   \$128,000.00   0.26%   ENTERPRISE BANK & 1   \$128,000.00   0.25%   ENVOY MORTGAGE, LTD   2   \$279,408.85   0.54%   EQUITY RESOURCES, INC   2   \$292,200.00   0.56%   ESCEL MORTGAGE   \$128,000.00   0.25%   EVERETT FINANCIAL INC, DBA SUPREME LENDING   EVERETT FINANCIAL INC, DBA SUPREME LENDING   EVERETT FINANCIAL, INC DBA SUPREME LENDING   \$254,610.00   0.49%   EVERETT FINANCIAL, INC DBA SUPREME LENDING   \$4421,750.00   0.81%   EVERGREEN   MONEYSOURCE   1   \$148,000.00   0.28%   MORTGAGE COMPANY   EVOLVE BANK & TRUST   \$134,500.00   0.26%   EXCEL MORTGAGE   \$128,000.00   0.25%   EXCEL MORTGAGE   \$128,000.00   0.26%   EXCEL MORTGAGE   \$128	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
UNION	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
INC	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
TRUST	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
EQUITY RESOURCES, INC 2 \$292,200.00 0.56% ESCEL MORTGAGE SERVICING, INC 1 \$128,000.00 0.25% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$254,610.00 0.49% EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$421,750.00 0.81% EVERGREEN MONEYSOURCE 1 \$148,000.00 0.28% MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$134,500.00 0.26% EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE 4 \$541,250.00 1.04% CORPORATION FBC MORTGAGE, LLC 1 \$133,449.90 0.26% FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	
ESCEL MORTGAGE   1   \$128,000.00   0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
SERVICING, INC	0 \$0.00 0 \$0.00		
DBA SUPREME LENDING   3   \$436,590.00   0.84%     EVERETT FINANCIAL INC., DBA SUPREME LENDING   2   \$254,610.00   0.49%     EVERETT FINANCIAL, INC DBA SUPREME LENDING   3   \$421,750.00   0.81%     EVERGREEN   MONEYSOURCE   1   \$148,000.00   0.28%     MORTGAGE COMPANY   EVOLVE BANK & TRUST   1   \$134,500.00   0.26%     EXCEL MORTGAGE   1   \$128,000.00   0.25%     EXCEL MORTGAGE   4   \$541,250.00   1.04%     CORPORATION   FBC MORTGAGE, LLC   1   \$133,449.90   0.26%     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA   1   \$125,000.00   0.24%	0 \$0.00	NA 0	
DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN  MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA  S254,610.00 0.49%  \$421,750.00 0.81%  \$421,750.00 0.28%  \$148,000.00 0.28%  \$128,000.00 0.26%  \$541,250.00 1.04%  \$541,250.00 0.26%  \$128,000.00 0.26%			
DBA SUPREME LENDING  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCEL MORTGAGE  SERVICING, INC  FAIRWAY INDEPENDENT  MORTGAGE  CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK D/B/A  FIDELITY BANK  MORTGAGE, A GEORGIA  S148,000.00  0.28%  \$148,000.00  0.26%  \$128,000.00  0.25%  \$128,000.00  0.25%  \$128,000.00  0.26%	0 0000	NA 0	
MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST 1 \$134,500.00 0.26%  EXCEL MORTGAGE SERVICING, INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA  1 \$128,000.00 0.25%  \$128,000.00 0.26%  1 \$128,000.00 0.25%  \$128,000.00 0.26%	0 \$0.00	NA 0	
EXCEL MORTGAGE  SERVICING, INC  FAIRWAY INDEPENDENT  MORTGAGE  CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK D/B/A  FIDELITY BANK  MORTGAGE, A GEORGIA  1 \$128,000.00  0.25%  \$128,000.00  1.04%  \$541,250.00  1.04%  \$125,000.00  0.24%	0 \$0.00	NA 0	
SERVICING, INC  FAIRWAY INDEPENDENT  MORTGAGE  CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK D/B/A  FIDELITY BANK  MORTGAGE, A GEORGIA  S128,000.00  0.25%  \$541,250.00  1.04%  \$541,250.00  0.26%  \$125,000.00  0.24%	0 \$0.00	NA 0	
MORTGAGE 4 \$541,250.00 1.04% CORPORATION 1.04% FBC MORTGAGE, LLC 1 \$133,449.90 0.26% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA  1 \$125,000.00 0.24%	0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE, A GEORGIA  1 \$125,000.00 0.24%	0 \$0.00	NA 0	
CHARTERED BANK			
FIRST CALIFORNIA 1 \$138,000.00 0.26%	0 \$0.00	NA 0	
FIRST CHOICE LOAN 1 \$147,200.00 0.28% SERVICES, INC	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$135,762.71 0.26% INC	0 \$0.00	NA 0	
FIRST DAKOTA NATIONAL 1 \$130,000.00 0.25%	0 \$0.00	NA 0	
FIRST FEDERAL BANK 2 \$267,000.00 0.51%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB 1 \$136,800.00 0.26%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK 1 \$141,550.00 0.27%			
1 \$147,600.00 0.28%		NA 0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$280,250.00	0.54% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26% 0	\$0.00	NA 0
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28% 0	\$0.00	NA 0

	RDIAN MORTGAGE PANY, INC	1	\$129,600.00	0.25%	0 \$0.00	NA	0
GUIL	LD MORTGAGE PANY	7	\$932,650.00	1.79%	0 \$0.00	NA	0
GUL	F COAST BANK AND ST COMPANY	1	\$143,000.00	0.27%	0 \$0.00	NA	0
HAN	TZ BANK, A HIGAN CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA	0
	ILANDS RESIDENTIAL TGAGE, LTD	2	\$264,850.00	0.51%	0 \$0.00	NA	0
	E FINANCING ΓER, INC	3	\$403,545.85	0.77%	\$0.00	NA	0
	E PLACE MORTGAGE NS INC	1	\$142,412.95	0.27%	\$0.00	NA	0
HOM COR	ESTEAD FUNDING P	1	\$130,100.00	0.25%	\$0.00	NA	0
HOM	ETOWN LENDERS LLC	3	\$428,086.32	0.82%	0 \$0.00	NA	0
HOM LLC	EWOOD MORTGAGE,	1	\$146,400.00	0.28%	\$0.00	NA	0
HOR	IZON BANK, N.A	1	\$127,500.00	0.24%	0 \$0.00	NA	0
HOU INC	STON HOME LOAN,	1	\$148,450.00	0.28%	0 \$0.00	NA	0
	IABANK MORTGAGE PANY	1	\$137,600.00	0.26%	\$0.00	NA	0
IKON LLC	I FINANCIAL GROUP,	2	\$263,812.53	0.51%	\$0.00	NA	0
INDE	EPENDENT BANK	1	\$142,500.00	0.27%	0 \$0.00	NA	0
	RNATIONAL BANK OF MERCE	2	\$252,380.00	0.48%	\$0.00	NA	0
	RNATIONAL CITY TGAGE, INC	1	\$140,000.00	0.27%	\$0.00	NA	0
JSC F UNIC	FEDERAL CREDIT ON	1	\$127,200.00	0.24%	\$0.00	NA	0
JUST UNIC	ICE FEDERAL CREDIT ON	1	\$128,000.00	0.25%	\$0.00	NA	0
LAK UNIC	E MICHIGAN CREDIT ON	2	\$288,000.00	0.55%	\$0.00	NA	0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	1	\$131,000.00	0.25%	\$0.00	NA	0
LANI UNIO	DMARK CREDIT DN	2	\$282,951.02	0.54%	0 \$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$142,400.00	0.27%	\$0.00	NA	0
LES	BOIS CREDIT UNION	1	\$126,000.00	0.24%	0 \$0.00	NA	0
LIBE	RTY BANK	1	\$127,000.00	0.24%	0 \$0.00	NA	0
LIBE FSB	RTY SAVINGS BANK,	1	\$142,400.00	0.27%	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$124,502.36	0.24% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	1	¢1/1 167.61	0.27% 0	\$0.00	NAO	
UNION	1	\$141,167.61	0.27% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	1	\$125,000.00	0.24% 0	\$0.00	NA 0	
CORP	1	Ψ123,000.00	0.21700	Ψ0.00	11110	
MEMBER HOME LOAN,	1	\$144,000.00	0.28% 0	\$0.00	NA 0	
LLC	1	Ψ111,000.00	0.2070	Ψ0.00	11110	
MERIWEST MORTGAGE	1	\$126,700.00	0.24% 0	\$0.00	NA 0	
COMPANY,LLC		·		·		
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA 0	
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	\$140,000.00	0.27% 0	\$0.00	NA 0	
CALIFORNIA	1	Ψ1 10,000.00	0.27 70 0	Ψ0.00	11110	
CORPORATION						
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT	1	\$142,250.00	0.27% 0	\$0.00	NA 0	
UNION	1	Ψ142,230.00	0.27700	ψ0.00	11710	
NATIONAL BANK OF	1	\$132,000.00	0.25% 0	\$0.00	NA 0	
COMMERCE	1	·		· .		
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT	1	\$133,112.84	0.26% 0	\$0.00	NA 0	
UNION	1		0.20700	Ψ0.00	NAU	
NCB, FSB	1	\$131,250.00	0.25% 0	\$0.00	NA 0	
NCL, LLC	1	\$146,289.22	0.28% 0	\$0.00	NA 0	
NETWORK CAPITAL	1	\$135,435.98	0.26% 0	\$0.00	NA 0	
FUNDING CORPORATION	1	φ133, <del>4</del> 33.98	0.20%	φ <b>υ.</b> υυ	INAU	
NORTHEAST FINANCIAL,	1	\$148,500.00	0.28% 0	\$0.00	NA 0	
LLC	1	φ1+0,500.00	0.20%0	φυ.υυ	INAIU	
NORTHWEST COMMUNITY	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	INAU	
NOVA FINANCIAL &						
INVESTMENT	1	\$127,464.52	0.24% 0	\$0.00	NA 0	
CORPORATION, AN	1	Ψ141,404.34	0.24 /0 0	φυ.υυ	INA	
ARIZONA CORPORATION						
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$137,600.00	0.26% 0	\$0.00	NA 0	
UNION	1	\$137,000.00	0.20% 0	\$0.00	INAU	
PACIFIC TRUST BANK, A	1	\$129,487.75	0.25% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK,						
DBA MISSION HILLS						
1 1	ı	l	1 1		1 1	

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MORTGAGE					
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$132,099.87	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% 0	\$0.00	NA 0
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26% 0	\$0.00	NA 0
RESMAC, INC	1	\$139,000.00	0.27% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NA 0
	1	\$144,000.00	0.28% 0	\$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA					
CORPORATION					
SCITUATE FEDERAL		Φ1 <b>2</b> 4 40 6 0 <b>5</b>	0.246(.0	ф0.00	27.4
SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	¢056 524 21	0.40%.0	\$0.00	NAO
RICO	2	\$256,534.31	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$144,400.00	0.28% 0	\$0.00	NA 0
UTAH CORPORATION					
SFMC, LP	1	\$135,200.00	0.26% 0		NA 0
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28% 0	\$0.00	NA 0
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$261,000.00	0.5% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$148,000.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND	1	¢140 125 00	0.2007.0	\$0.00	NAO
TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$131,300.00	0.25% 0	\$0.00	NA 0
LAKES	1	\$151,500.00	0.23 70 0	Ψ0.00	IVA
STATE EMPLOYEES	1	\$131,800.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF MD, INC		·		·	
STEARNS LENDING INC	13	\$1,780,597.49	3.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$271,132.00	0.52% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$148,000.00	0.28% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$137,000.00	0.26% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25% 0	\$0.00	NA 0
THE PARK BANK	1	\$142,100.00	0.27% 0	\$0.00	NA 0
TOTALBANK	1	\$127,600.00	0.24% 0		NA 0
TOWNE MORTGAGE	1	\$132,000.00	0.25% 0		
COMPANY	1	Ψ132,000.00	0.23 /00	ψ0.00	1471

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TRADITION MORTGAGE	1	\$142,219.73	0.27%	\$0.00	NA	0	
TRUHOME SOLUTIONS,	1	\$135,000,00	0.26%	00.00	NΑ	0	
LLC	1	\$133,000.00	0.20 ///	, \$0.00	INA	0	
	4	\$549,856.00	1.05%	\$0.00	NA	0	
	1			·			
,	1	· ·					
•	1	\$127,500.00	0.24%	\$0.00	NA	U	_
	1	\$140,000.00	0.27%	\$0.00	NA	0	
		** *** ***					
MORTGAGE	25	\$3,373,583.51	6.47% (	\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$558,978.77	1.07% (	\$0.00	NA	0	
CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$149,625.00	0.29%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5% (	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	\$0.00	NA	0	
YOUR COMMUNITY BANK	1	\$144,000.00				0	
	383	\$52,157,678.25	100%	\$0.00		0	_
A CADELAY MODECA CE				1			
ACADEMY MORTGAGE CORPORATION	2	\$326,965.00		·			
	1	\$163,542.91	0.32%	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A  UNITED BANK OF UNION  UNITED NORTHERN MORTGAGE BANKERS LTD  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEI MORTGAGE CORPORATION  WESTERN SUN FEDERAL CREDIT UNION  WISCONSIN BANK AND TRUST  WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK	TRUHOME SOLUTIONS, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A  UNITED BANK OF UNION  UNITED NORTHERN  MORTGAGE BANKERS LTD  UNITED WHOLESALE  MORTGAGE  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, 66  LLC  VALLEY NATIONAL BANK  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  W. J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC. A  DELAWARE LIMITED  LIABILITY COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE  CORPORATION  WEI MORTGAGE  CORPORATION  WESTERN SUN FEDERAL  CREDIT UNION  1  WRSTARKEY MORTGAGE,  LLP  YOUR COMMUNITY BANK  1  383  ACADEMY MORTGAGE	TRUHOME SOLUTIONS, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A  UNITED BANK OF UNION  UNITED NORTHERN MORTGAGE BANKERS LTD  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  UNILAGE MORTGAGE  UNILAGE MORTGAGE  UNIVERSAL STUNDING, LLC  VALLEY NATIONAL BANK  UNILAGE MORTGAGE  UNIVERSAL STUNDING, LLC  VALLEY NATIONAL BANK  2 \$283,000.00  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  UNIVERSAL STUNDING, LLC  VALLEY NATIONAL BANK  2 \$283,000.00  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  UNITED LIABILITY  COMPANY  W.J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WASTERSTONE MORTGAGE  CORPORATION  WEI MORTGAGE  CORPORATION  WESTERN SUN FEDERAL  CREDIT UNION  WESTERN SUN FEDERAL  CREDIT UNION  WISCONSIN BANK AND  TRUST  WR STARKEY MORTGAGE,  LLP  YOUR COMMUNITY BANK  1 \$144,000.00  WISCONSIN BANK AND  TRUST  WR STARKEY MORTGAGE  2 \$280,000.00  VIL44,000.00  S383 \$52,157,678.25	TRUHOME SOLUTIONS,   LLC	TRUHOME SOLUTIONS, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED WHOLESALE  MORTGAGE BANKERS LTD  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, 6 \$837,165.00 1.61% 0 \$0.00  VERITAS FUNDING, LLC  VALLEY NATIONAL BANK  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  UNIVERGAGE CAPITAL, LLC., A DELAWARE  LLC., A DELAWARE  LLC., A DELAWARE  CAPITAL LLC. A  DELAWARE LIMITED  LIABILITY  COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE  CORPORATION  WEI MORTGAGE  CORPORATION  WEI MORTGAGE  CORPORATION  WESTERN SUN FEDERAL  CREDIT UNION  WASTERN SUN FEDERAL  CREDIT UNION  WESTERN SUN FEDERAL  CREDIT UNION  WESTERN SUN FEDERAL  CREDIT UNION  WESTERN SUN FEDERAL  CREDIT UNION  WASTARKEY MORTGAGE, 2 \$280,000.0 0.24% 0 \$0.00  WISCONSIN BANK AND  TRUST  WR STARKEY MORTGAGE, 2 \$280,000.0 0.24% 0 \$0.00  WISCONSIN BANK AND  TRUST  WASTARKEY MORTGAGE, 2 \$280,000.0 0.54% 0 \$0.00  WASTARKEY MORTGAGE, 2 \$280,000.0 0.54% 0 \$0.00  ACADEMY MORTGAGE  CORPORATION  ACADEM	TRUHOME SOLUTIONS, LLC LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 1 \$140,415.24 0.27% 0 \$0.00 NA UNIONBANK,N.A 1 \$140,000.00 0.24% 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 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$837,165.00 1.61% 0 \$0.00 NA ULLC 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 ULLAGE MORTGAGE 2 \$276,250.00 0.53% 0 \$0.00 NA ULITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$262,250.00 0.53% 0 \$0.00 NA ULIBRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$127,500.00 0.24% 0 \$0.00 NA WATERSTONE MORTGAGE CAPITAL LC. A DELAWARE LIMITED 1 \$127,500.00 0.24% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$144,200.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$134,000.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA WESTERN SUN FEDERAL CR	TRUHOME SOLUTIONS, LLC  LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A  1 \$140,415.24 0.27% 0 \$0.00 NA0  UNITED BANK OF UNION  1 \$127,500.00 0.24% 0 \$0.00 NA0  UNITED NORTHERN MORTGAGE BANKERS LTD  UNITED NORTHERN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA0  UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$837,165.00 1.61% 0 \$0.00 NA0  VERITAS FUNDING, LLC  VALLEY NATIONAL BANK  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITALLLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION  VERTONE SOLUTION  VERTONE MORTGAGE CORPORATION  VALUEY ON DESCRIPTION  VALU

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$300,000.00	0.59% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65% 0	\$0.00	NA 0
BANNER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31% 0	\$0.00	NA 0
,	1	\$174,800.00	0.34% 0	\$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	\$0.00	NA 0	
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	\$0.00	NA 0	
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	\$0.00	NA 0	
CASHCALL, INC	1	\$150,000.00	0.29%	0 \$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	\$0.00	NA 0	
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	\$0.00	NA 0	

EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$149,402.83	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$149,118.21	0.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	\$0.00	NA 0
FIRST PLACE BANK	2	\$309,735.00	0.61%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0
FIRSTBANK	1	\$162,096.82	0.32% (	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	\$0.00	NA 0
FIRSTRUST BANK	2	\$306,373.69	0.6%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	\$0.00	NA 0
FREMONT BANK	3	\$476,500.00	0.93% (	\$0.00	NA 0
FULTON BANK, N.A	1	\$172,500.00	0.34%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	\$0.00	NA 0
GMFS LLC	1	\$150,000.00	0.29%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,000.00	0.3%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0
HONOR BANK	1	\$163,500.00	0.32%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29% (	\$0.00	NA 0
INDEPENDENT BANK	2	\$325,700.00	0.64% (	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$512,450.00	1% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA 0	
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	\$0.00	NA 0	
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$154,200.00	0.3% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	2	\$324,500.00	0.63% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61%	\$0.00	NA 0	
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 0		NA 0	
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA 0	
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF		·		·		

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

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

TALMER BANK AND TRUST								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	0	
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	_
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%		\$0.00	NA		
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	_	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,809.54	0.34%	0	\$0.00	NA	0	

	DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA	0
	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	0
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45% 0	\$0.00	NA	0
Total		318	\$51,124,351.42	100% 0	\$0.00		0
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,000.00	$0.08\% \ 0$	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18% 0	\$0.00	NA	0
L	AMERICAN BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37% 0	\$0.00	NA	
		9	\$608,200.00	1.42% 0	\$0.00	NA	0

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AMERICAN F RESOURCES,						
AMERICAN S MORTGAGE (		1	\$74,200.00	0.17%	\$0.00	NA 0
AMERIFIRST CORPORATIO		7	\$406,410.00	0.95%	\$0.00	NA 0
AMERIHOME CORPORATIO		1	\$42,500.00	0.1%	\$0.00	NA 0
AMERIS BAN	K	2	\$103,250.00	0.24%	\$0.00	NA 0
ARBOR BANK	ζ	1	\$59,142.60	0.14%	\$0.00	NA 0
ARKANSAS F CREDIT UNIC		1	\$37,000.00	0.09%	\$0.00	NA 0
ARMSTRONG	ſ	1	\$79,300.00	0.18%	\$0.00	NA 0
ARMSTRONG	BANK	1	\$65,800.00	0.15%	\$0.00	NA 0
ASPIRE FINA	NCIAL, INC	1	\$67,000.00	0.16%	\$0.00	NA 0
ASSOCIATED NATIONAL A		24	\$1,274,159.65	2.97%	\$0.00	NA 0
ATLANTIC BA MORTGAGE (		2	\$122,000.00	0.28%	\$0.00	NA 0
BANCORPSO	UTH BANK	1	\$82,036.00	0.19%	\$0.00	NA 0
BANK FORWA	ARD	1	\$70,000.00	0.16%	\$0.00	NA 0
BANK MUTU	AL	1	\$43,200.00	0.1%	\$0.00	NA 0
BANK OF BEI	LEVILLE	1	\$72,000.00	0.17%	\$0.00	NA 0
BANK OF BOI MISSOURI BA CORPORATIO	NKING	1	\$34,110.00	0.08%	\$0.00	NA 0
BANK OF GIB		1	\$28,000.00	0.07%	\$0.00	NA 0
BANK OF THI		1	\$69,800.00	0.16%		NA 0
BANK OF THI CALIFORNIA BANKING CO	STATE	7	\$422,874.21	0.99% 0	\$0.00	NA 0
BANKERS TR COMPANY	UST	1	\$80,000.00	0.19% 0	\$0.00	NA 0
BAXTER CRE	DIT UNION	1	\$52,599.82	0.12%	\$0.00	NA 0
BELL STATE TRUST	BANK &	1	\$62,850.00	0.15%	\$0.00	NA 0
BESSER CREI	OIT UNION	1	\$45,600.00	0.11%	\$0.00	NA 0
BRAND MOR' GROUP, LLC	ГGAGE	1	\$56,000.00	0.13%	\$0.00	NA 0
BROKER SOL DBA NEW AM FUNDING		7	\$476,150.00	1.11% 0	\$0.00	NA 0
BUSEY BANK		6	\$302,929.65	0.71%	\$0.00	NA 0
CALCITE CRE	EDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA 0
CALIBER HOI	ME LOANS,	14	\$937,140.00	2.19%	\$0.00	NA 0
CARROLLTO	N BANK	1	\$42,000.00	0.1%	\$0.00	NA 0

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CASTLE & MORTGAG		1	\$73,500.00	0.17% 0	\$0.00	NA	0
	AL LENDING,	1	\$81,600.00	0.19% 0	\$0.00	NA	0
CENTRAL ( UNION	CITY CREDIT	1	\$82,400.00	0.19% 0	\$0.00	NA	0
CENTRAL 7	ΓRUST BANK	2	\$129,013.78	0.3% 0	\$0.00	NA	0
CENTURY COMPANY		1	\$81,500.00	0.19% 0	\$0.00	NA	0
CESSNA EN CREDIT UN	MPLOYEES NON	3	\$115,310.33	0.27% 0	\$0.00	NA	0
CHEMICAL	BANK	3	\$194,550.00	0.45% 0	\$0.00	NA	0
CHERRY C MORTGAG		1	\$57,200.00	0.13% 0	\$0.00	NA	0
CHESSIE FI UNION	EDERAL CREDIT	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CHIPPEWA	VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
CHRISTEN	SEN FINANCIAL	1	\$71,000.00	0.17% 0	\$0.00	NA	0
CITIZENS F BANK	FINANCIAL	1	\$78,500.00	0.18% 0	\$0.00	NA	0
CITIZENS S ROSEAU	STATE BANK OF	1	\$43,700.00	0.1%	\$0.00	NA	0
CITY NATI	ONAL BANK	1	\$65,731.81	0.15% 0	\$0.00	NA	0
CLEAR LAI TRUST COI	KE BANK & MPANY	1	\$57,000.00	0.13%	\$0.00	NA	0
CMG MORT	rgage, inc. Financia	1	\$40,000.00	0.09% 0	\$0.00	NA	0
COLLINS S	TATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0
COMMUNI	TY BANK CBD	1	\$78,750.00	0.18% 0	\$0.00	NA	0
	TY BANK OF N WISCONSIN	1	\$61,000.00	0.14%	\$0.00	NA	0
	ΓΥ NATIONAL RUST OF TEXAS	1	\$59,090.00	0.14% 0	\$0.00	NA	0
COMMUNI	TY TRUST BANK	2	\$94,000.00	0.22% 0	\$0.00	NA	0
	ΓΥΟΝΕ BANK, RPORATION	4	\$221,974.46	0.52% 0	\$0.00	NA	0
CORNERST	ONE BANK	3	\$215,900.00	0.5% 0	\$0.00	NA	0
CORTRUST INC	MORTGAGE,	1	\$60,000.00	0.14%	\$0.00	NA	0
CREDIT UN MORTGAG INC	IION E ASSOCIATION,	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CREDIT UN AMERICA	NION OF	1	\$72,000.00	0.17% 0	\$0.00	NA	0
CREDIT UN CITY	IION OF DODGE	1	\$45,713.41	0.11% 0	\$0.00	NA	0
CREDIT UN	IION OF	1	\$78,550.00	0.18% 0	\$0.00	NA	0
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EMPORIA			ĺ		
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$129,500.00	0.3%	\$0.00	NA 0
CORPORATION		,			
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	\$0.00	NA 0
DESERT SCHOOLS	16	\$1,020,979.78	2.38%	\$0.00	NA 0
FEDERAL CREDIT UNION	10	\$1,020,979.76	2.30 /0	, \$0.00	IVA
DFCU FINANCIAL	4	\$253,000.00	0.59%	\$0.00	NA 0
DHCU COMMUNITY	2	\$97,400.00	0.23%	\$0.00	NA 0
CREDIT UNION		Ψ27,400.00	0.23 %	γ ψ0.00	14710
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$156,000.00	0.36%	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0 \$0.00	NA 0
DUBUQUE BANK AND	3	\$138,443.00	0.32%	\$0.00	NA 0
TRUST		. ,		+	++
EATON NATIONAL BANK	1	\$29,250.00	0.07%	\$0.00	NA 0
& TRUST CO		,		+	++
EMBRACE HOME LOANS,	3	\$197,600.00	0.46%	\$0.00	NA 0
INC				+	$\vdash$
EMPORIA STATE FEDERAI CREDIT UNION	1	\$48,900.48	0.11%	\$0.00	NA 0
	1	¢57.050.00	0.1407	0 00	NAO
EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$65,000.00	0.15%	\$0.00	NA 0
DBA SUPREME LENDING				+	
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0 \$0.00	NA 0
EXCEL MORTGAGE	4	\$203,730.00	0.02%	\$0.00	INAU
SERVICING, INC	2	\$139,200.00	0.32%	\$0.00	NA 0
EXCHANGE BANK &				+	
TRUST	1	\$67,388.00	0.16%	\$0.00	NA 0
EXCHANGE BANK &				+	
TRUST CO	1	\$45,000.00	0.1%	\$0.00	NA 0
EXCHANGE BANK OF				1	
MISSOURI	1	\$74,750.00	0.17%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	C 1	\$47,900.00	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT		ψ 17,500100	0,1170	7 40.00	1,110
MORTGAGE	7	\$418,447.00	0.98%	\$0.00	NA 0
CORPORATION		. ,			
FAIRWAY INDEPENDENT					
MORTGAGE	1	¢45 125 00	0.1107	\$0.00	NAO
CORPORATION D/B/A	1	\$45,125.00	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	3				$oxed{oxed}$
FARMERS & MERCHANTS	1	\$67,000.00	0.16%	\$0.00	NA 0
BANK	1	φυ7,000.00	0.1070	φυ.υυ	11/4/0
FARMERS BANK & TRUST	, 3	\$186,486.00	0.43%	\$0.00	NA 0
NA, A CORPORATION	J	Ψ100, 100.00	3.1370	1 \$0.00	11110

FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0 \$0.00	NA	0
FIRST CALIFORNIA	1	¢79.750.00	0.190/	0 \$0.00		
MORTGAGE COMPANY	1	\$78,750.00	0.18%	\$0.00	NA	U
FIRST CHOICE LOAN	3	\$219,404.95	0.51%	\$0.00	NA	0
SERVICES, INC		Ψ217,101.73	0.5170	Ψ0.00	1 1/2 1	<u> </u>
FIRST CITIZENS BANK	2	\$133,063.50	0.31%	\$0.00	NA	0
AND TRUST CO. INC		,				
FIRST CITIZENS BANK AND TRUST COMPANY,	9	\$562,660.18	1.31%	\$0.00	NA	
INC	9	φ302,000.16	1.51 /0	\$0.00	IVA	
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0 \$0.00	NA	0
FIRST COLLINSVILLE						
BANK	1	\$72,800.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$47,400.00	0.11%	0 \$0.00	NA	0
OF HILLSBORO	1	\$47,400.00	0.11%	\$0.00	NA	U .
FIRST COMMUNITY	1	\$72,202.37	0.17%	\$0.00	NA	0
CREDIT UNION	1	Ψ12,202.31	0.1770	Ψ0.00	1 1/2 1	<u> </u>
FIRST COMMUNITY	1	\$38,000.00	0.09%	\$0.00	NA	0
CREDIT UNION OF BEL		, ,				
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	\$0.00	NA	0
FIRST DAKOTA NATIONAL						+
BANK	1	\$50,000.00	0.12%	\$0.00	NA	0
FIRST EQUITY MORTGAGE						
BANKERS, INC	1	\$76,760.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$60,000,00	0.160/	00.00	NIA	0
THE MIDWEST	2	\$69,000.00	0.16%	0 \$0.00	NA	U .
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$38,500.00	0.09%	\$0.00	NA	0
ISAOA		Ф01 000 00	0.10%	0 0000	37.	0
FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0 \$0.00	NA	U
FIRST GUARANTY MORTGAGE	1	\$285,520.00	0.67%	\$0.00	NA	
CORPORATION	4	\$205,520.00	0.07%	\$0.00	INA	٧
FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0 \$0.00	NA	0
FIRST MISSOURI STATE		·				
BANK OF CAPE C	1	\$75,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE	1	¢75 000 00	0.170	φο οο	B.T.A.	0
 COMPANY LLC	1	\$75,000.00	0.17%	\$0.00	NA	U
 FIRST MORTGAGE	1	\$283,425.00	0.66%	0 \$0.00	NA	0
COMPANY, LLC	4	φ205,425.00	0.00%	\$0.00	INA	<u>۷</u>
FIRST MORTGAGE	1	\$39,000.00	0.09%	\$0.00	NA	0
COMPANY, LLC	•	\$27,000.00	0.07/0	\$0.00	1 1/2 1	~

FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$489,412.64	1.14% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$71,300.00	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33% 0	\$0.00	NA 0	)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7% 0	\$0.00	NA 0	
FIRSTBANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$71,000.00	0.17% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$49,254.69	0.11% 0	\$0.00	NA 0	
FREMONT BANK	1	\$77,000.00	0.18% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$115,600.00	0.27% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55% 0	\$0.00	NA 0	
GECU	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
GMFS LLC	3	\$213,700.00	0.5% 0	\$0.00	NA 0	
GRAND BANK, N.A	1	\$74,688.96	0.17% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	3	\$188,878.00	0.44% 0	\$0.00	NA 0	
GREAT WESTERN BANK	7	\$421,300.00	0.98% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14% 0	\$0.00	NA 0	
COMIANT			1 1			

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	\$0.00	NA 0
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	\$0.00	NA 0
HOME BANK	1	\$77,250.00	0.18%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$190,815.26	0.45%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$95,600.00	0.22%	\$0.00	NA 0
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15% (	\$0.00	NA 0
ILLINOIS NATIONAL	1	\$67,500.00			NA 0
INDEPENDENT BANK	9	\$459,840.00	1.07% (	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	\$0.00	
INTERBANK	1	\$81,000.00	0.19% (	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	NA 0
KENTLAND BANK	1	\$55,000.00	0.13%	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE	1	\$50,000.00	0.12% (	\$0.00	NA 0
	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 HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC HORIZON BANK, N.A IAB FINANCIAL BANK NORTH IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY, LLC INTERBANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENTLAND BANK KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND	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 HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC HORIZON BANK, N.A LAB FINANCIAL BANK NORTH IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY, LLC INTERBANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENTLAND BANK INKENTIONAL KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND	COMPANY, INC         GUILD MORTGAGE         11         \$685,071.00           GULF WINDS FEDERAL         1         \$40,000.00           GUTHRIE COUNTY STATE         1         \$53,500.00           GUTHRIE COUNTY STATE         2         \$121,000.00           BANK         1         \$53,500.00           HERITAGE BANK, A         1         \$82,750.00           NEBRASKA BANKING         2         \$121,000.00           CORPORATION         1         \$82,750.00           HIAWATHA BANK AND TRUST         1         \$77,250.00           HOME BANK         1         \$77,250.00           HOME FEDERAL BANK         3         \$190,815.26           HOMELAND MORTGAGE         1         \$51,600.00           CORP         3         \$147,771.91           HOMETOWN LENDERS, LLC         1         \$74,094.57           LLC         4         \$95,600.00           IAB FINANCIAL BANK         1         \$84,400.00           NORTH         IBERIABANK MORTGAGE         4         \$271,250.00           IDEAL HOME LOANS, LLC         1         \$63,964.17         ILLINOIS NATIONAL         1         \$67,500.00           INDEPENDENT BANK         9         \$459,840.00         NA	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  HOMESTEAD FUNDING CORP  HOMETOWN LENDERS, LLC  LAB FINANCIAL BANK  I \$77,250.00  0.12%  1 \$51,600.00  0.12%  1 \$685,071.00  0.12%  0.12%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.19%  0.10%  0.	COMPANY, INC   GUILD MORTGAGE   11   \$685,071.00   1.6% 0   \$0.00   GULF WINDS FEDERAL   \$40,000.00   0.09% 0   \$0.00   GUTHRIE COUNTY STATE   \$53,500.00   0.12% 0   \$0.00   HERITAGE BANK, A NEBRASKA BANKING   2   \$121,000.00   0.28% 0   \$0.00   CORPORATION   1   \$82,750.00   0.19% 0   \$0.00   HIAWATHA BANK AND   1   \$82,750.00   0.18% 0   \$0.00   HIAWATHA BANK AND   1   \$77,250.00   0.18% 0   \$0.00   HOME EEDERAL BANK   3   \$190,815.26   0.45% 0   \$0.00   HOME EADNA MORTGAGE   1   \$51,600.00   0.12% 0   \$0.00   HOMETOWN LENDERS,   1   \$74,094.57   0.17% 0   \$0.00   \$0.00   HOMETOWN LENDERS,   1   \$74,094.57   0.17% 0   \$0.00

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IOWA						
LAFAYETTE	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
AMBASSADOR BANK		<b>4.0,000</b>		7		
LAKE MICHIGAN CREDIT	8	\$507,100.00	1.18% 0	\$0.00	NA 0	
UNION						
LAND OF LINCOLN CREDIT	1	\$65,590.00	0.15% 0	\$0.00	NA 0	
UNION						
LANDMARK CREDIT UNION	2	\$140,687.21	0.33% 0	\$0.00	NA 0	
LEA COUNTY STATE						
BANK, A STATE BANK	1	\$21,700.00	0.05% 0	\$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$43,394.00	0.1% 0	\$0.00	NA 0	
LEAERONE FINANCIAL		·				
CORPORAITON	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$60,140.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK OF	1	\$61,600,00	0.14% 0	\$0.00	NA 0	
ARKANSAS	1	\$61,600.00	0.14% 0	\$0.00	NAU	
LIBERTY BANK OF						
ARKANSAS, AN	1	\$74,844.62	0.17% 0	\$0.00	NA 0	
ARKANSAS CORPORATION						
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	1	\$74,691.85	0.17% 0	\$0.00	NA 0	
UNION	1	¢52 294 47	0.120/.0	¢0.00	NIAO	
LSNB	1	\$52,284.47	0.12% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$61,006.55	0.14% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18% 0	\$0.00 \$0.00	NA 0	
MARQUETTE BANK	1	\$54,750.00	0.13% 0	·	NA 0	
MCCLAIN BANK	1	\$80,500.00	0.19% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT						
UNION	1	\$32,000.00	0.07% 0	\$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
METRO BANK	1	\$54,000.00	0.13% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$215,600.00	0.5% 0	\$0.00	NA 0	
MID AMERICAN CREDIT	1					
UNION	1	\$72,949.30	0.17% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$74,600.00	0.17% 0	\$0.00	NIAO	
CORP	1	\$74,000.00	0.17%0	\$0.00	NA 0	
MID-MINNESOTA	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ75,000.00	0.17/00	ψ0.00	11/1	
MIDFLORIDA CREDIT	1	\$37,500.00	0.09% 0	\$0.00	NA 0	
UNION		<i>\$27,200.00</i>	0.07,00	40.00	1 1.2 1	

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M)	IDLAND STATES BANK	2	\$97,758.84	0.23%	\$0.00	NA	)
	IDSOUTH MORTGAGE-	1	\$70,810.00	0.17%	\$0.00	NAC	
<b>—</b>	OTHAN	1	Ψ70,010.00	0.1770	φ0.00	11110	
	IDSTATES BANK, NA, A	1	<b>#40.600.00</b>	0.116/16	Φ0.00	NIA	
	ATIONAL BANKING SSOCIATION	1	\$48,600.00	0.11%	\$0.00	NAC	"
	ISSOURI CREDIT UNION	1	\$54,400.00	0.13%	\$0.00	NAC	
	ORTGAGE CENTER, LLC	2	\$93,120.00		1		
	ORTGAGE INVESTORS						
	ROUP	1	\$47,700.00	0.11%	\$0.00	NA	)
M	ORTGAGENETWORK	1	\$72,000.00	0.17%	\$0.00	NA 0	)
M	OVEMENT MORTGAGE	1	\$50,001.00	0.12%	\$0.00	NA	)
	OVEMENT MORTGAGE,	4	\$246,100.00	0.57%	\$0.00	NAC	
LI		4	\$240,100.00	0.5770	\$0.00	INA	
	UTUAL SAVINGS	2	\$145,200.00	0.34%	\$0.00	NAC	)
	SSOCIATION, FSA		Ψ1.0,200.00	0.6 . 76 6	40.00	11110	
	ATIONAL BANK OF OMMERCE	1	\$74,595.39	0.17%	\$0.00	NAC	)
	ATIONAL BANK OF			+			
	ANSAS CITY	1	\$82,700.00	0.19%	\$0.00	NA C	)
	ATIONSTARMORTGAGE	1	\$57,899.60	0.14%	\$0.00	NA 0	)
	ATIONWIDE	1	Ψ37,077.00	0.1470	φυ.σσ	11710	
	OVANTAGE MORTGAGE	6	\$424,500.00	0.99%	\$0.00	NAC	)
CC	OMPANY		. ,		·		
N/	ATIONWIDE BANK	1	\$74,600.00	0.17%	\$0.00	NA	)
NE	BC OKLAHOMA	1	\$84,000.00	0.2%	\$0.00	NA C	)
NO	CB, FSB	2	\$124,708.47	0.29%	\$0.00	NA 0	)
	EBRASKA BANK OF	1	\$65,000.00	0.15%	\$0.00	NAC	
<b>+</b>	OMMERCE	1	. ,		·		
	ETWORK FUNDING, L.P	1	\$83,500.00	0.19%	1	NAC	
	DDAWAY VALLEY BANK	1	\$48,500.00	0.11%	\$0.00	NA C	)
	ORTHWEST COMMUNITY	1	\$72,160.00	0.17%	\$0.00	NAC	)
	REDIT UNION				·		
	OTRE DAME FEDERAL REDIT UNION	1	\$73,500.00	0.17%	\$0.00	NA C	)
	JMERICA CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NAC	
1	RNL FEDERAL CREDIT	1	·				
	NION	1	\$44,550.00	0.1%	\$0.00	NA	)
	ZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	\$0.00	NAC	)
PA	CIFIC TRUST BANK, A	1	·				
FE	DERAL SAVINGS BANK	1	\$74,987.26	0.17%	\$0.00	NAC	<u>'</u>
	ARAMOUNT			T			
	ESIDENTIAL MORTGAGE	2	\$153,850.00	0.36%	\$0.00	NA	)
t	ROUP, INC		A			_	<del>                                     </del>
1	ARKSIDE LENDING LLC	1	\$75,000.00	0.17%	\$0.00	NAC	)
	NNSYLVANIA EQUITY	1	\$60,720.00	0.14%	\$0.00	NA	)
KE	ESOURCES, INC						<u> </u>

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PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$75,540.00	0.18% 0	\$0.00	NA 0	
OF CLINTON CO	1	\$73,340.00	0.10700	Ψ0.00	11/10	
PEOPLES BANK, A STATE	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
BANK		. ,				
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NA 0	
PINNACLE BANK-						
WYOMING, A WYOMING	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION	1	ψ50,000.00	0.12700	ψ0.00	11110	
PINNACLE CAPITAL		404 000 00	0.107/0	40.00	37.4.0	_
MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$58,500.00	0.14% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION  PLAINS COMMERCE BANK	1	¢(4,000,00	0.150/.0	¢0.00	NIA O	
PLAINS COMMERCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE						
INC	1	\$68,750.00	0.16% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,		<b>4.53</b> 0, <b>53</b> 0, 00	1.2100	40.00	77.4	
INC	8	\$530,538.00	1.24% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	2	\$90,001,00	0.19% 0	\$0.00	NAO	
TRUST	Z	\$80,091.00	0.19%	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	\$62,500.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ02,300.00	0.13 /0 0	ψ0.00	11110	
PRIMESOUTH BANK DBA	1	\$48,000.00	0.11% 0	\$0.00	NA 0	
PRIMESOUTH MORTGAGE	2	. ,		·		
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA 0	
PROGRESSIVE BANK	1	\$81,666.79	0.19% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$59,136.18	0.17% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT		·				
UNION	2	\$141,000.00	0.33% 0	\$0.00	NA 0	
PULASKI BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	1					
NETWORK, INC	1	\$74,000.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$74,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE						
REAL ESTATE MORTGAGE	4	¢04.077.00	0.207	ΦΩ ΩΩ	NA	
NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	2	\$115,700.00	0.27% 0	\$0.00	NA 0	
 INTIASANI DANK		φ113,/00.00	0.27700	φυ.υυ	TAMO	

	NTIAL FINANCE RATION	1	\$55,636.00	0.13%	\$0.00	NA	0	
	ND COUNTY BANK	1	\$70,250.00	0.16% (	\$0.00	NA	0	
INC., A	START MORTGAGE, CALIFORNIA RATION	2	\$135,000.00					
RIVER V	ALLEY BANK	1	\$74,000.00	0.17% (	\$0.00	NA	0	
ROBINS UNION	FEDERAL CREDIT	1	\$31,040.00	0.07%	\$0.00			
ROCKY	MOUNTAIN BANK	1	\$64,300.00	0.15%	\$0.00	NA	0	
ROUND COMPA	POINT MORTGAGE NY	3	\$222,001.00	0.52%	\$0.00	NA	0	
	ORE LOAN EMENT SERVICES	1	\$50,000.00	0.12%	\$0.00	NA	0	
SABINE TRUST (	STATE BANK & CO. INC	1	\$35,000.00	0.08%	\$0.00	NA	0	
	FIVE MORTGAGE NY, LLC	1	\$50,095.44	0.12%	\$0.00	NA	0	
SCOTIA RICO	BANK OF PUERTO	7	\$487,484.81	1.14% (	\$0.00	NA	0	
	TYNATIONAL AGE COMPANY	1	\$82,500.00	0.19%	\$0.00	NA	0	
SERVIC CREDIT	E FIRST FEDERAL UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	
	P - DBA SERVICE IORTGAGE	1	\$74,000.00	0.17%	\$0.00	NA	0	
	P DBA SERVICE IORTGAGE	1	\$76,300.00	0.18%	\$0.00	NA	0	
SHORE	MORTGAGE	2	\$133,188.29	0.31% (	\$0.00	NA	0	
	PACIFIC AGE COMPANY,	8	\$533,062.69	1.24% (	\$0.00	NA	0	
SOLIDA FCU	RITY COMMUNITY	3	\$194,400.00	0.45%	\$0.00	NA	0	
SOMERS COMPA	SET TRUST NY	1	\$80,000.00	0.19%	\$0.00	NA	0	
SOUTHI BANK	EAST NATIONAL	1	\$54,400.00	0.13%	\$0.00	NA	0	
SOVERE	EIGN BANK, N.A	1	\$80,500.00	0.19% (	\$0.00	NA	0	
	BANK OF WEST MISSOURI	1	\$42,225.94	0.1%	\$0.00	NA	0	
STATE S	STREET BANK	2	\$141,800.00	0.33%	\$0.00			
STEARN	IS LENDING INC	10	\$712,612.63	1.66% (	\$0.00	NA	0	
A WASH CORPOR	NG SAVINGS BANK, HINGTON RATION, DBA NG BANK	8	\$522,354.45	1.22%(	\$0.00	NA	0	

	LWATER NATIONAL K &TRUST COMPANY	1	\$70,000.00	0.16%	0 \$0.00	NA	0	
STO	CK YARDS BANK & ST COMPANY	3	\$232,000.00	0.54%	0 \$0.00	NA	0	
	CKMAN BANK OF TANA	1	\$48,750.00	0.11%	0 \$0.00	NA	0	
	WEST MORTGAGE IPANY, INC	3	\$144,100.00	0.34%	\$0.00	NA	0	
i	ERIOR NATIONAL K & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	0	
SUS	QUEHANNA BANK	2	\$138,500.00	0.32%	0 \$0.00	NA	0	
	SC MORTGAGE PORATION	2	\$102,800.26	0.24%	\$0.00	NA	0	
TAL TRU	MER BANK AND ST	2	\$82,875.00	0.19%	\$0.00	NA	0	
TEA	M ONE CREDIT UNION	2	\$112,050.00	0.26%	0 \$0.00	NA	0	
DBA	AS BANK FINANCIAL TEXAS BANK RTGAGE CO	1	\$82,500.00	0.19%	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	2	\$104,200.00	0.24%	\$0.00	NA	0	
	AMERICAN IONAL BANK OF AS	1	\$71,200.00	0.17%	\$0.00	NA	0	
	BANK OF BONDALE	2	\$76,000.00	0.18%	\$0.00	NA	0	
GUA	BANKERS RANTEE TITLE & ST COMPANY	1	\$48,200.00	0.11%	\$0.00	NA	0	
	CAPE COD FIVE TS SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	
THE	F&M BANK & TRUST	1	\$71,710.40	0.17%	0 \$0.00	NA	0	
	INTERNATIONAL K OF AMHERST	1	\$65,300.00	0.15%	\$0.00	NA	0	
THE INC	LENDING COMPANY,	1	\$52,100.00	0.12%	\$0.00	NA	0	
	NATIONAL BANK OF ANAPOLIS	1	\$80,250.00	0.19%	\$0.00	NA	0	
	NATIONAL BANK OF JPUN	1	\$74,400.00	0.17%	\$0.00	NA	0	
	NORTHERN OHIO ESTMENT COMPANY	1	\$42,750.00	0.1%	\$0.00	NA	0	
THE BAN	PORTAGE COUNTY K	1	\$64,331.86	0.15%	\$0.00	NA	0	
	REAL ESTATE RTGAGE NETWORK	1	\$82,650.00	0.19%	\$0.00	NA	0	
	EDGEBANK, A NCH OF PREMIER	1	\$34,500.00	0.08%	\$0.00	NA	0	

BANK OF JACKSONVILLE							
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%		\$0.00		
UNIONBANK,N.A	3	\$137,126.13	0.32%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$64,000.00	0.15%	_	\$0.00	NA	
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%		\$0.00	NA	
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	J 1	\$82,400.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%		\$0.00	NA	
	1	\$53,600.00	0.13%	0	\$0.00	NA	0

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

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	WR STARKEY MORTGAGE, LLP						
	Unavailable	1	\$44,000.00	0.22% 0	\$0.00	NA	0
Total		690	\$42,873,723.83	100% 0	\$0.00		0
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3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,979.78	1.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41% 0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79% 0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$365,920.00	2.34% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59% 0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15% 0	\$0.00	NA	0
	GATEWAY FUNDING	9	\$1,850,450.00	11.84% 0	\$0.00	NA	0

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9 9								
	DIVERSIFIED MORTGAGE SERVICES L.P							
	HAPPY STATE BANK	1	\$120,800.00	0.77%	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	\$0.00	NA	0	
Total		63	\$15,632,772.53	100%	\$0.00		0	
							Ц	
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%		NA	0	
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA	0	
	AUBURNBANK	1	\$90,900.00	0.29%	0 \$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	\$0.00	NA	0	

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BANCO SANTANDER PR	1	\$107,700.73	0.35%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$92,500.00	0.3%	\$0.00	NA	0
BANK OF HAWAII	1	\$127,500.00	0.41%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	0.35%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79% (	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,100.00	0.42%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.45%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	\$0.00	NA	0
CITIZENS BANK	1	\$126,573.49	0.41%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	\$0.00	NA (	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	\$0.00	NA	0
COMMNITY BANK, INC	1	\$106,500.00	0.34%	\$0.00	NA (	0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	\$0.00	NA	0

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COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$94,800.00	0.31% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA	0	
	1	\$131,200.00	0.42%	\$0.00	NA	0	

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0 \$0.00	) NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0 \$0.00	) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0 \$0.00	) NA	0
FNB BANK	1	\$140,000.00	0.45%	0 \$0.00	) NA	0
GECU	3	\$346,186.00	1.12%	0 \$0.00	) NA	0
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0 \$0.00	) NA	0
GMFS LLC	1	\$146,700.00	0.47%	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0 \$0.00	) NA	0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0 \$0.00	) NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0 \$0.00	) NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0 \$0.00	) NA	0
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0 \$0.00	) NA	0
HORIZON BANK, N.A	2	\$166,480.00	0.54%	0 \$0.00	) NA	0
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0 \$0.00	) NA	0
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0 \$0.00	) NA	0
ILLINI BANK	2	\$276,000.00	0.89%	0 \$0.00	) NA	0
INTERBANK	1	\$116,100.00	0.37%	0 \$0.00	) NA	0
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0 \$0.00	) NA	0
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0 \$0.00	) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0 \$0.00	) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0 \$0.00	) NA	0

MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	\$0.00	NA	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	\$0.00	NA	)
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% (	\$0.00	NA	)
MORTGAGE 1 INC	1	\$111,000.00	0.36%	\$0.00	NA	)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	\$0.00	NA	)
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	\$0.00	NA	)
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	\$0.00	NA	)
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19% (	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	\$0.00	NA	)
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	\$0.00	NA	)
ORIENTAL BANK	2	\$202,000.00	0.65%	\$0.00	NA	)
PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	\$0.00	NA (	)
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% (	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	\$0.00	NA	)
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%		NA	)
PS BANK	1	\$118,000.00	0.38%		1	
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	\$0.00	NA	)
RENASANT BANK	1	\$109,250.00	0.35%	\$0.00	NA	)
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	\$0.00	NA	)

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ROYAL BANK	1	\$96,000.00	0.31%	\$0.00	NA	0	
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$105,000.00	0.34%	\$0.00	NA	0	
LLC							
SALAL CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	0	
SAN DIEGO COUNTY	2	\$199,073.91	0.64%	\$0.00	NA	Λ	
CREDIT UNION	2	\$199,073.91	0.04%	\$0.00	INA	U	
SANFORD INSTITUTION	2	\$227,002.75	0.73%	\$0.00	NA	۸	
FOR SAVINGS	2	Ψ221,002.13	0.7370	90.00	11/1	٥	
SCOTIABANK OF PUERTO	6	\$657,158.45	2.12%	\$0.00	NA	0	
RICO		Ψ057,130.45	2.1270	φυ.σσ	1171	_	
SECURITY NATIONAL							
BANK OF SIOUX CITY	1	\$116,100.00	0.37%	\$0.00	NA	0	
IOWA						4	
SERVICE FIRST FEDERAL	1	\$106,780.00	0.34%	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·	-	
SIR FEDERAL CREDIT	1	\$60,000.00	0.19% (	\$0.00	NA	0	
UNION		. ,		<u> </u>		+	
SOUTHEAST NATIONAL	1	\$100,000.00	0.32%	\$0.00	NA	0	
BANK		Φ416 206 21	1 2 4 67 7	φο οο	NT A		
SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	\$0.00	NA	U	
SPRATT SAVINGS AND	1	\$117,000.00	0.38%	\$0.00	NA	0	
LOAN		·				+	
STANDARD PACIFIC	1	\$85,000.00	0.27%	\$0.00	NA	0	
MORTGAGE, INC	2	ф202 <i>(</i> 50 00	0.6664	φο οο	NT A	_	
STATE BANK OF LINCOLN	2	\$203,650.00	0.66%		NA		
STEARNS LENDING INC	7	\$949,590.00	3.06%	\$0.00	NA	U	
STERLING SAVINGS BANK,							
A WASHINGTON CORPORATION, DBA	3	\$350,300.00	1.13%	\$0.00	NA	0	
STERLING BANK							
STILLWATER NATIONAL						+	
BANK &TRUST COMPANY	1	\$134,100.00	0.43%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	\$0.00	NA	0	
SUPERIOR FEDERAL	1	φ1+0,000.00			1171		
CREDIT UNION	1	\$123,035.83	0.4%	\$0.00	NA	0	
TEACHERS FEDERAL						+	
CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES						Ť	
CREDIT UNION	1	\$133,790.81	0.43%	\$0.00	NA	0	
THE CITIZENS BANKICN							
COMPANY	1	\$100,000.00	0.32%	\$0.00	NA	0	
THE FARMERS STATE						T	
BANK AND TRUST	1	\$132,000.00	0.43%	\$0.00	NA	0	
COMPANY		, ,,,,,,,,,,					
THE FIDELITY DEPOSIT	_	фод осо ос	0.00		774		
AND DISCOUNT BANK	1	\$92,000.00	0.3%	\$0.00	NA	U	
	1	\$115,315.00	0.37%	\$0.00	NA	0	

I			I	1.1	l	59	l
	TO COLL MINDI	1	\$120,000.00	0.48% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% 0	\$0.00	NA	)
	SAVINGS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA (	)
<del>                                     </del>	AMERICAN BANK, N.A  AMERICAN FEDERAL	1	·	0.47% 0	\$0.00	NA (	
<del>                                     </del>	ALLIANCE BANK AMERICAN BANK, N.A	2	\$127,100.00 \$118,000.00	0.51% 0	\$0.00	NA (	
	DBA ALERUS MORTGAGE	1	\$92,625.00	0.37% 0	\$0.00	NA (	
	LOAN ALERUS FINANCIAL, N.A.	1	\$36,000.00	0.14% 0	\$0.00	NA	
3138WAP27	1ST UNITED BANK ABBEVILLE BUILDING &	1	\$57,000.00	0.23% 0	\$0.00	NA (	1
212037/4 D27	10T INITED DANK	4	Φ <b>57</b> 000 00	0.227	<b>#0.00</b>	37.4	_
Total		267	\$31,017,370.64	100% 0	\$0.00	(	)
	Unavailable	2	\$251,559.63	0.8% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31% 0	\$0.00	NA	
	WOODLAND BANK	1	\$140,789.53	0.45% 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	)
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5% 0	\$0.00	NA	)
	WEST CENTRAL BANK	2	\$189,557.65	0.61% 0	\$0.00	NA (	)
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29% 0	\$0.00	NA (	
	UNION WAUKESHA STATE BANK	1	\$140,600.00	0.45% 0	\$0.00	NA (	
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$498,400.00	1.61% 0	\$0.00	NA (	
	CREDIT UNION  VYSTAR CREDIT UNION	1	\$121,000.00 \$123,127.40	0.39% 0	\$0.00	NA (	
<del>                                     </del>	VERMONT FEDERAL	1	·				
_	UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC	1	\$120,000.00 \$135,000.00	0.39% 0	\$0.00 \$0.00	NA (	
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71% 0	\$0.00	NA	)
	UNIONBANK,N.A	1	\$93,118.61	0.3% 0	\$0.00	NA (	
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32% 0	\$0.00	NA (	
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74% 0	\$0.00	NA (	)
	BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39% 0	\$0.00	NA (	)
	THE FIRST NATIONAL						

AMERICAN FINANCIAL RESOURCES INC					
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$75,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$523,780.00	2.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,222,500.00	4.91% 0	\$0.00	NA 0
CENTRAL BANK	1	\$160,875.00	0.65% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$270,529.18	1.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7% 0	\$0.00	NA 0
CRL HOME LOANS, INC	1	\$173,500.00	0.7% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$104,000.00	0.42% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36% 0	\$0.00	NA 0
EVERBANK	1	\$184,285.60	0.74% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32% 0	\$0.00	NA 0
CILLETT OTHOTT	2	\$313,700.00	1.26% 0	\$0.00	NA 0

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FIRST BANK RICHMON	D,				
FIRST FEDERAL BANK THE MIDWEST	OF 5	\$396,619.52	1.59% 0	\$0.00	NA 0
FIRST FINANCIAL CREI UNION	DIT 1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK DENNISON	K OF 1	\$41,054.45	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	N.A 2	\$565,000.00	2.27% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$181,000.00	0.73% 0	\$0.00	NA 0
GMFS LLC	2	\$307,150.00	1.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
HOMETRUST MORTGA COMPANY	GE 1	\$63,000.00	0.25% 0	\$0.00	NA 0
IKON FINANCIAL GROU LLC	JP, 1	\$325,652.80	1.31% 0	\$0.00	NA 0
ILLINI BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	N 1	\$60,000.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$100,200.00	0.4% 0	\$0.00	NA 0
LOGIX FEDERAL CRED UNION	IT 1	\$338,500.00	1.36% 0	\$0.00	NA 0
MARINE BANK	1	\$227,120.00	0.91% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNIO	on 1	\$80,300.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BAY	NK 1	\$40,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75% 0	\$0.00	NA 0
NATIONSTARMORTGA	GE 2	\$741,365.70	2.98% 0	\$0.00	NA 0
NEIGHBORHOOD FINAI CORPORATION	NCE 1	\$39,308.38	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	, 1	\$103,955.62	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% (	\$0.00	NA 0
OCEANFIRST BANK	1	\$231,957.19	0.93% (	\$0.00	NA 0
ORIENTAL BANK	1	\$41,800.00	0.17% (		NA 0
PARKSIDE LENDING LLC	1	\$384,000.00	1.54% (	\$0.00	NA 0
PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4% (	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$240,850.00	0.97% (	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$138,063.89	0.55%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$78,500.00	0.32%	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	1.67% (	\$0.00	NA 0
STATE BANK OF CROSS	1	\$146,200.00	0.59% (	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68% (	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA 0

\$40,000.00

0.16% 0

\$0.00

NA 0

THE FIRST NATIONAL

BANK OF DERWOOD TOWN AND COUNTRY

	BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%	0	\$0.00	NA	0
Total		185	\$24,906,874.86	100%	0	\$0.00		0
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.79%		\$0.00	NA	
							63	

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

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MACON BANK, INC	1	\$100,000.00	0.79% 0	\$0.00	NA 0
MARINE BANK	2	\$220,375.00	1.75% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$82,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$72,000.00	0.57% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$61,600.00	0.49% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$497,294.35	3.95% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$232,800.00	1.85% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$70,713.04	0.56% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$68,300.00	0.54% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$65,000.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09% 0	\$0.00	NA 0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$85,000.00	0.68% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7% 0	\$0.00	NA 0	
	UWHARRIE BANK	2	\$109,100.00	0.87% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56% 0	\$0.00	NA 0	
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA 0	
Total		95	\$12,585,917.43	100% 0	\$0.00	0	
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC	1	\$84,000.00	0.25% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75% 0	\$0.00	NA 0	
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17% 0	\$0.00	NA 0	
	BANK OF DEERFIELD	1	\$78,700.00	0.24% 0	\$0.00	NA 0	
	BANK OF ENGLAND	2	\$446,000.00	1.35% 0	\$0.00	NA 0	
	BANK OF RANTOUL	1	\$20,000.00	0.06% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$249,200.00	0.76% 0	\$0.00	NA 0	
<u> </u>	BAY EQUITY LLC	1	\$264,000.00	0.8% 0	\$0.00	NA 0	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28% 0	\$0.00	NA 0	
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$132,800.00	$0.4\% \ 0$	\$0.00	NA 0	

BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	\$0.00	NA 0	
BORDER STATE B		\$75,000.00	0.23% 0	\$0.00	NA 0	
BRANSON BANK	1	\$97,000.00	0.29% 0	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERION FUNDING		\$65,000.00	0.2% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24% 0	\$0.00	NA 0	
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 4	\$577,000.00	1.75% 0	\$0.00	NA 0	
CASHCALL, INC	1	\$81,000.00	0.25% 0	\$0.00	NA 0	
CENTENNIAL LEN LLC	IDING, 1	\$37,000.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	
CHIPPEWA VALLE	EY BANK 1	\$150,000.00	0.45% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MOF CO	RTGAGE 1	\$100,000.00	0.3% 0	\$0.00	NA 0	
COLE TAYLOR BA	NK 1	\$131,073.67	0.4% 0	\$0.00	NA 0	
COLONIAL NATIO MORTGAGE, A DI OF COLONIAL SA' F.A	VISION 2	\$274,785.22	0.83% 0	\$0.00	NA 0	
COLONIAL SAVIN	GS, F.A 1	\$89,936.36	0.27% 0	\$0.00	NA 0	
COMMUNITY BAN	JK 1	\$87,500.00	0.27% 0	\$0.00	NA 0	
COMMUNITY STA OF SWI	TE BANK 1	\$50,000.00	0.15% 0	\$0.00	NA 0	
CONSUMERS CRE UNION	DIT 1	\$156,000.00	0.47% 0	\$0.00	NA 0	
CONTINENTAL HO LOANS INC	OME 1	\$200,000.00	0.61% 0	\$0.00	NA 0	
COREPLUS FEDER CREDIT UNION	SAL 1	\$148,000.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION OF		\$112,802.80	0.34% 0	\$0.00	NA 0	
CU COMMUNITY ( UNION	CREDIT 1	\$80,000.00	0.24% 0	\$0.00	NA 0	
CUMBERLAND SE BANK	CURITY 1	\$112,000.00	0.34% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NA 0	
DAKOTALAND FE CREDIT UNION	DERAL 1	\$54,000.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT		\$50,000.00	0.15% 0	\$0.00	NA 0	
DISCOVER HOME INC., A DELAWAR	· ·	\$911,006.92	2.76% 0	\$0.00	NA 0	

CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$70,011.69	0.21%	\$0.00	NA	0	
ADVANTAGE MORTGAGE  DUBUQUE BANK AND  TRUST	1	\$335,200.00	1.02%	\$0.00	NA	0	
EASTWOOD BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55% 0		NA		
EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%		NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	\$0.00	NA	0	
FREMONT BANK	17	\$2,551,427.22	7.74%	\$0.00	NA	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	\$0.00	NA	0	
	1	\$60,000.00	0.18%	\$0.00	NA	0	

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FULTON BANK OF NE JERSEY	W				
FULTON BANK, N.A	1	\$80,000.00	0.24% 0	\$0.00	NA 0
GENCO FEDERAL CRE UNION	EDIT 1	\$35,482.66	0.11% 0	\$0.00	NA 0
GMFS LLC	1	\$149,000.00	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICE	s 1	\$68,800.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	Γ 1	\$25,000.00	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY, INC	GE 1	\$62,340.92	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITE EMPLOYEES CREDIT UNION	TY 4	\$476,950.00	1.45% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$69,351.53	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$99,995.00	0.3% 0	\$0.00	NA 0
HERGET BANK, NATION	ONAL 1	\$70,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGA COMPANY	AGE 3	\$271,492.00	0.82% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CRE UNION	DIT 1	\$34,500.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3% 0	\$0.00	NA 0
INSIGHT CREDIT UNIO	ON 1	\$90,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11% 0	\$0.00	NA 0
IOWA STATE SAVING BANK	S 1	\$92,775.00	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86% 0	\$0.00	NA 0
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$174,000.00	0.53% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC	1	\$40,000.00	0.12% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$85,585.00	0.26% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,000.00	0.45% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$180,000.00	0.55% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0
 NUMARK CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$92,000.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99% 0	\$0.00	NA 0

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PARKSIDE LENDING LLC	2	\$572,500.00	1.74% (	\$0.00	NA (	)	
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51% (		NA (	)	
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA (	)	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	\$0.00	NA	O	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00	NA (	)	
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	\$0.00	NA	0	
RABOBANK, N.A	1	\$110,800.00	0.34%	\$0.00	NA (	)	
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	O	
ROCKLAND TRUST	3	\$490,000.00	1.49%	\$0.00	NA (	)	
ROUNDBANK	1	\$76,000.00	0.23%	\$0.00	NA (	)	
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA (	)	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23% (	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	\$0.00	NA	O	
SACU	1	\$32,033.36	0.1%	\$0.00	NA (	O	
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA	O	
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	\$0.00	NA	O	
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	\$0.00	NA	O	
SHEA MORTGAGE INC	2	\$314,000.00	0.95%	\$0.00	NA (	)	
SHORE MORTGAGE	1	\$207,500.00	0.63%	\$0.00	NA (	)	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	\$0.00	NA(	0	
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	\$0.00	NA (	O	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	O	
SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	\$0.00	NA (	)	
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON	2	\$510,000.00	1.55% (	\$0.00	NA	O	

CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$139,500.00	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$107,000.00	0.32% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,350.00	0.28% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22% 0	\$0.00	NA 0
VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$192,000.00	0.58% 0	\$0.00	NA 0

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	UNION					
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0 \$0.00	NA 0
	WOODLAND BANK	1	\$298,000.00	0.9%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0 \$0.00	NA 0
	Unavailable	1	\$97,500.00	0.35%	0 \$0.00	NA 0
Total		280	\$32,980,454.82	100%	\$0.00	0
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	\$0.00	NA 0
	AMERIS BANK	1	\$50,000.00	0.34%	0 \$0.00	NA 0
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	\$0.00	NA 0
	CARROLLTON BANK	1	\$55,000.00	0.37%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	\$0.00	NA 0
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0 \$0.00	NA 0

	CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46%	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4% (	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95% (	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$393,800.00	2.65%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$300,000.00	2.02%	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	\$0.00	NA 0
	FREMONT BANK	8	\$1,347,500.00	9.05%	\$0.00	<del>                                     </del>
	FULTON BANK, N.A	1	\$160,000.00	1.07% (	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	\$0.00	NA 0

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ANK, 1	\$174,400.00	1.17% 0	\$0.00	NA 0
1	\$260,300.00	1.75% 0	\$0.00	NA 0
ION 1	\$23,300.00	0.16% 0	\$0.00	NA 0
G 1	\$210,016.00	1.41% 0	\$0.00	NA 0
TGAGE 1	\$116,000.00	0.78% 0	\$0.00	NA 0
. 1	\$57,599.62	0.39% 0	\$0.00	NA 0
ONS 1	\$133,175.31	0.89% 0	\$0.00	NA 0
RK 2	\$202,500.00	1.36% 0	\$0.00	NA 0
1	\$35,500.00	0.24% 0	\$0.00	NA 0
1	\$126,000.00	0.85% 0	\$0.00	NA 0
GAGE 1	\$133,975.52	0.9% 0	\$0.00	NA 0
, L.P 1	\$377,500.00	2.54% 0	\$0.00	NA 0
GAGE 1	\$175,000.00	1.18% 0	\$0.00	NA 0
LC.U 6	\$319,638.53	2.15% 0	\$0.00	NA 0
4	\$413,100.00	2.78% 0	\$0.00	NA 0
GAGE, 1	\$103,000.00	0.69% 0	\$0.00	NA 0
ERAL 1	\$18,000.00	0.12% 0	\$0.00	NA 0
K & 1	\$21,100.00	0.14% 0	\$0.00	NA 0
AGE 1	\$160,000.00	1.07% 0	\$0.00	NA 0
SE 1	\$125,927.47	0.85% 0	\$0.00	NA 0
EDIT 1	\$246,400.00	1.66% 0	\$0.00	NA 0
U 1	\$42,000.00	0.28% 0	\$0.00	NA 0
S 1	\$120,000.00	0.81% 0	\$0.00	NA 0
ANK, 1	\$58,000.00	0.39% 0	\$0.00	NA 0
1	\$31,000.00	0.21% 0	\$0.00	NA 0
ERTO 2	\$53,822.26	0.36% 0	\$0.00	NA 0
NY, 3	\$956,000.00	6.42% 0	\$0.00	NA 0
CORP 1	\$84,500.00	0.57% 0	\$0.00	NA 0
	GAGE 1  ERAL 1	\$174,400.00     \$260,300.00     \$23,300.00     \$210,016.00     \$16,000.00     \$1,557,599.62     \$133,175.31     \$2,202,500.00     \$1,335,500.00     \$1,335,500.00     \$1,337,500.00     \$1,337,500.00     \$1,100.0	1   \$174,400.00   1.17%   0	1

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\$330,427.00

2.22% 0

STEARNS LENDING INC

	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32% 0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$93,500.00	0.63% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15% 0				
	TEXAS BANK	1	\$112,000.00	0.75% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43% 0				
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79% 0	\$0.00	NA	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% 0	\$0.00	NA	O	
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57% 0	\$0.00	NA	O	
	WESTERN BANCORP	1	\$100,000.00	0.67% 0	\$0.00	NA	0	
	WINGSPAN LENDING	1	\$100,000.00	0.67% 0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18% 0		NA	0	
Total		126	\$14,885,681.37	100% 0	\$0.00		0	
	260 MODECA CE CROUD						H	
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL	12	\$2,672,206.22	7.09% 0	\$0.00	NA		

NA 0

\$0.00

ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NA 0	
BANNER BANK	1	\$166,800.00	0.44% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NA 0	
BAY EQUITY	1	\$194,776.33	0.52% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$365,000.00	0.97% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$365,550.00	0.97% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92% 0	\$0.00	NA 0	
CASHCALL INC	1	\$174,000.00	0.46% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52% 0	\$0.00	NA 0	
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$166,000.00	0.44% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7% 0	\$0.00	NA 0	
 FBC MORTGAGE, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA 0	
	1	\$61,130.00	0.16% 0			

FIRST GUARANTY MORTGAGE						
CORPORATION						
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	\$0.00	NA	)
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3% (	\$0.00	NA (	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	\$0.00	NA	)
GENCOR MORTGAGE INC	1	\$192,000.00	0.51% (	\$0.00	NA (	)
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	\$0.00		_
GERSHMAN INVESTMENT CORP	1	\$154,300.00	0.41%			
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1% (	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	\$0.00	NA	)
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	\$0.00	NA (	)
HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	\$0.00	NA (	)
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	\$0.00	NA	)
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27% (	\$0.00	NA	)
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	\$0.00	NA (	)
MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	\$0.00	NA	)
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	\$0.00	NA (	)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67% (	\$0.00	NA(	)
METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	\$0.00	NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% (	\$0.00	NA	)
MORTGAGENETWORK	2	\$479,950.00	1.27%	\$0.00	NA (	)

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43% 0	\$0.00	NA 0
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52% 0	\$0.00	NA 0
PEOPLES BANK	3	\$695,729.37	1.85% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,800.00	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$158,000.00	0.42% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$229,350.00	0.61% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$393,692.00	1.04% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$113,900.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17% 0	\$0.00	NA 0

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	182	\$37,699,868.64	100%	V	\$0.00		0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	Ш	\$0.00	NA		
WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	
WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	Ш	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0	
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%		\$0.00	NA		
THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%		\$0.00	NA		
SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%		\$0.00	NA		
SOVEREIGN BANK, N.A STEARNS LENDING INC	3	\$234,800.00 \$562,751.46	1.49%		\$0.00	NA NA		
COVEDEION DANIZ NA	1	¢224 000 00	0.62%		\$0.00	NA	^	

Total

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3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19% (	\$0.00	NA 0	
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39% (	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58% (	\$0.00	NA 0	
Total		11	\$2,035,173.46	100%	\$0.00	0	
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	\$0.00	NA 0	
	CASE CREDIT UNION	1	\$100,289.62	4.16%	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44% (	\$0.00	NA 0	
	ELGA CREDIT UNION	1	\$134,100.00	5.56% (	\$0.00	NA 0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%			
	RBS CITIZENS, NA	1	\$168,900.00	7% (	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	\$0.00	NA 0	

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	\$0.00	NA	0
Total		17	\$2,413,670.34	100%	0 \$0.00		0
							igaplus
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0 \$0.00	NA	0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	\$0.00	NA	0
	CASHCALL INC	1	\$282,000.00	1.02%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0 \$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66%			
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$137,400.00	0.5%	\$0.00	NA	0

CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0 \$0.00	) NA	0
DFCU FINANCIAL	1	\$99,150.00	0.36%	0 \$0.00	) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2%	0 \$0.00	) NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06%	0 \$0.00	) NA	0
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0 \$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0 \$0.00	) NA	0
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0 \$0.00	) NA	0
FREMONT BANK	2	\$442,679.67	1.6%	0 \$0.00	) NA	0
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89%	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0 \$0.00	) NA	0
HOME FINANCING CENTER, INC	1	\$147,667.43	0.53%	0 \$0.00	) NA	0
HOME STATE BANK, N.A	1	\$174,700.00	0.63%	0 \$0.00	) NA	0
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0 \$0.00	) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0 \$0.00	) NA	0
MARQUETTE BANK	2	\$227,750.00	0.82%	0 \$0.00	) NA	0
MAVERICK FUNDING CORP	4	\$612,050.00	2.21%	0 \$0.00	) NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39%	0 \$0.00	) NA	0
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0 \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0 \$0.00	) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.97%	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0 \$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$277,000.00	1%	0 \$0.00	) NA	0

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СОМ	PANY						
CALI	TREE FUNDING, A FORNIA PORATION	1	\$157,315.09	0.57%	0	\$0.00	NA 0
FINA CALI	FIC UNION NCIAL, LLC, A FORNIA LIMITED ILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA 0
	AMOUNT EQUITY TGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA 0
PEOP	LES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA 0
COM	PLES MORTGAGE PANY, AN ARIZONA PORATION	1	\$134,000.00	0.48%	0	\$0.00	NA 0
MOR' CORI CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	1	\$161,000.00	0.58%	0	\$0.00	NA 0
MOR' CORI	TINUM HOME TGAGE PORATION, AN NOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA 0
	FICIO MORTGAGE FURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA 0
	FICIO MORTGAGE ΓURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA 0
	DENTIAL FINANCE PORATION	1	\$200,600.00	0.72%	0	\$0.00	NA 0
	HMORE LOAN AGEMENT SERVICES	2	\$354,600.00	1.28%	0	\$0.00	NA 0
SANT	ΓANDER BANK, N.A	2	\$477,497.00	1.72%	0	\$0.00	NA 0
SHOF	RE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA 0
SPAC UNIC	CE COAST CREDIT	1	\$139,000.00	0.5%	0	\$0.00	NA 0
STEA	ARNS LENDING INC	2	\$736,500.00	2.66%	0	\$0.00	NA 0
SUBU INC	JRBAN MORTGAGE	1	\$223,193.69	0.81%	0	\$0.00	NA 0
	AMERICAN TGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA 0
	COAST SCHOOLS ERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA 0
TRUS	NATIONAL BANK AND ST COMPANY OF AMORE	1	\$142,900.00	0.52%	0	\$0.00	NA 0
	NORTHERN OHIO STMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA 0

3 3								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA 0	)
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA 0	)
Total		145	\$27,699,852.78	100%	0	\$0.00	0	)
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA 0	
5130 WIH 713	AAC CREDIT UNION	1	\$169,750.00	0.23%		\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%		\$0.00	NA 0	
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA 0	)
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA 0	)
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00	NA 0	)
		1	\$164,800.00	0.22%	0	\$0.00	NA 0	

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

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

DESCO FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$336,000.00	0.45%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	\$0.00	NA	0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0 \$0.00	NA	0
FIDELITY BANK	1	\$165,150.00	0.22%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$308,000.00	0.41%	0 \$0.00	NA	0

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA 0
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA 0

FIRST PLACE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0	•
FIRST SERVICE BANK	1	\$174,325.00	0.23% 0	\$0.00	NA		•
FIRST STATE BANK	1	¢150,020,00	0.21% 0	\$0.00	NT A	0	
SOUTHWEST	1	\$159,920.00	0.21% 0	\$0.00	NA	U	
FIRST TECHNOLOGY	1	\$152,900.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$132,900.00	0.2% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	3	\$489,126.00	0.65% 0	\$0.00	NA	0	
TRUST COMPANY	3	\$409,120.00	0.03%0	\$0.00	NA	U	
FIRSTAR BANK	1	\$160,550.00	0.21% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
FORT COMMUNITY	1	\$152,500.00	0.2% 0	\$0.00	NI A	0	
CREDIT UNION	1	\$132,300.00	0.2% 0	\$0.00	NA	U	
FREMONT BANK	1	\$166,875.00	0.22% 0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$472,100.00	0.63% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
GROUP, LLC	1	\$137,300.00	0.21%0	\$0.00	NA	U	
GENERAL MILLS FEDERAL	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION	1	\$172,000.00	0.23 70 0	\$0.00		Ц	
GMFS LLC	2	\$345,367.00	0.46% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
UNION	1	\$171,000.00	0.23 70 0	\$0.00	IVA	<u> </u>	
GUARANTY TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
COMPANY	1	Ψ130,000.00	0.21700	ψ0.00	1171	<u> </u>	,
GUARDIAN MORTGAGE	1	\$153,900.00	0.21% 0	\$0.00	NA	0	
COMPANY, INC		Ψ133,300.00	0.2176 0	φσ.σσ	1111	<u> </u>	
GUILD MORTGAGE	7	\$1,103,088.00	1.47% 0	\$0.00	NA	0	
COMPANY		, , ,		, , , , ,			
GUILD MORTGAGE	2	Ф221 (20 (0	0.426/.0	ΦΩ ΩΩ	NT A		
COMPANY, A CALIFORNIA	2	\$321,639.60	0.43% 0	\$0.00	NA	U	
CORPORATION HERITAGE BANK OF THE							
OZARKS, A MISSOURI	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
BANKING CORPORATION	1	φ150,000.00	0.270	φυ.υυ	INA		
HILLS BANK AND TRUST							
COMPANY, CORPORATION	1	\$151,920.00	0.2% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT						+	
UNION CREDIT	1	\$155,200.00	0.21% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	0	•
HOME BANK	1	\$164,900.00	0.22% 0	<del>                                     </del>	NA NA		
HOME FEDERAL BANK	1	\$170,330.47	0.22% 0		NA NA		
HOME FINANCING	1	Ψ1/0,550.4/	0.23700	φυ.υυ	INA		
CENTER, INC	1	\$162,410.16	0.22% 0	\$0.00	NA	0	
HOME STATE BANK, A	+					$\vdash$	
NEBRASKA CHARTERED	1	\$167,000.00	0.22% 0	\$0.00	NA	0	
	1	Ψ107,000.00	0.22 /0 0	Ψ0.00	NA		
		I					
BANK (CFL # 21-0404160) HOMESTEAD FUNDING	1	\$160,000.00	0.21% 0	\$0.00	NA	0	

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CORP					
HOMETRUST MORTO COMPANY	GAGE 1	\$165,781.40	0.22% 0	\$0.00	NA 0
HOMEWOOD MORTO	GAGE, 1	\$173,755.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A	. 1	\$170,000.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 4	\$658,670.00	0.88% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	EDIT 3	\$515,828.00	0.69% 0	\$0.00	NA 0
IH MISSISSIPPI VALL CREDIT UNION, A CORPORATION	EY 1	\$154,000.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORAT		\$159,710.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	ζ 3	\$496,575.00	0.66% 0	\$0.00	NA 0
INTERBANK	1	\$159,125.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CIT MORTGAGE, INC. A CALIFORNIA CORPORATION	ΓY 1	\$171,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	\$0.00	NA 0
JEANNE D'ARC CRED UNION	DIT 1	\$150,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NA 0
LAKE CHEM COMMU FEDERAL CREDIT UN		\$165,786.32	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	EDIT 4	\$656,015.00	0.87% 0	\$0.00	NA 0
LAKE STATE CREDITUNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANC SERVICES, A CALIFO CORPORATION		\$323,000.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS B FSB	ANK, 1	\$161,600.00	0.22% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21% 0	\$0.00	NA 0
LUANA SAVINGS BA	NK 1	\$150,000.00	0.2% 0	\$0.00	NA 0
M/I FINANCIAL CORI	3	\$482,600.00	0.64% 0	\$0.00	NA 0
MARTIN FEDERAL C UNION	REDIT 1	\$161,552.39	0.22% 0	\$0.00	NA 0
MASSMUTUAL FEDE CREDIT UNION	RAL 1	\$172,500.00	0.23% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0 \$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA	0	
MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$171,416.00	0.23%				
MISSOURI CREDIT UNION	1	\$170,100.00	0.23%			$\vdash$	
MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	_			
MORTGAGENETWORK	3	\$495,905.00	0.66%				
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%				
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0 \$0.00	NA	0	
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	
NORTHVIEW BANK	2	\$339,650.00	0.45%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0 \$0.00	NA	0	
OCEANFIRST BANK	2	\$315,000.00	0.42%	0 \$0.00	NA	0	
OPES ADVISORS, INC	1	\$170,525.00	0.23%				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0 \$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0 \$0.00	NA	0	
OI MOIM							

PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0	\$0.00	NA	Λ	
	1	\$130,400.00	0.2%	\$0.00	INA	U	
PLATINUM HOME MORTGAGE							
CORPORATION, AN	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE,						Ħ	
INC	4	\$669,475.00	0.89% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,						Ħ	
INC	2	\$321,000.00	0.43% 0	\$0.00	NA	0	
PORT WASHINGTON						וַוֹ	
STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT	4	Φ1. <b>53</b> .000.00	0.20	<b>#0.00</b>	27.4		
UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	O	
PRIMARY RESIDENTIAL	4	¢1.60.000.00	0.2207.0	Φ0.00	NTA		
MORTGAGE, INC	1	\$168,000.00	0.22% 0	\$0.00	NA	U	
PROFED FEDERAL CREDIT	1	¢172.592.06	0.227/0	¢0.00	NI A	$\overline{}$	
UNION	1	\$173,582.96	0.23% 0	\$0.00	NA	U	
RANDOLPH BANK AND							
TRUST COMPANY, A	1	\$165,841.42	0.22% 0	\$0.00	NA	Λ	
NORTH CAROLINA	1	\$105,641.42	0.22 /0 0	φ0.00	INA	U	
BANKING CORPORATION						Ш	
REAL ESTATE MORTGAGE	3	\$490,445.00	0.65% 0	\$0.00	NA	0	
NETWORK, INC	3	Ψ120,113.00	0.03760	Ψ0.00	1171	Ŭ	
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	2	\$344,120.00	0.46% 0	\$0.00	NA	0	
HOMEBRIDGE						Н	
RELIANT COMMUNITY	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , , , , , , , , , , ,		,		H	
RELIANT MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
COMPANY, LLC	1		0.22%			Н	
RENASANT BANK	1	\$171,870.00	0.23% 0	\$0.00	NA	U	
RESIDENTIAL FINANCE	1	\$157,600.00	0.21% 0	\$0.00	NA	0	
CORPORATION		·				H	
RMK FINANCIAL CORP.							
D/B/A MAJESTIC HOME	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
LOAN, A CALIFORNIA CORPORATION							
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	Λ	
ROUNDBANK	1			·	NA NA	-	-
	1	\$171,950.00	0.23% 0	\$0.00	INA	U	
ROUNDPOINT MORTGAGE	5	\$816,850.00	1.09% 0	\$0.00	NA	0	
COMPANY  POYAL CREDIT LINION	1	\$170,900.00	0.23% 0	\$0.00	NT A		
ROYAL CREDIT UNION	1	·			NA NA		
RPM MORTGAGE, INC	2	\$311,960.00	0.42% 0	\$0.00	NA	U	

1	\$172,000.00	0.23%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
1	\$160,000.00	0.21%	\$0.00	NA	0	
3	\$508,800.00	0.68%	\$0.00	NA	0	
1	\$168,000.00	0.22%	\$0.00	NA	0	
1	\$160,863.00	0.21%	\$0.00	NA	0	
1	\$166,633.00	0.22%	\$0.00	NA	0	
1	\$150,000.00	0.2%	\$0.00	NA	0	
12	\$1,910,990.00	2.55%	\$0.00	NA	0	
1	\$156,275.00	0.21%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
2	\$325,120.00	0.43%	\$0.00	NA	0	
1	\$172,500.00	0.23%	\$0.00	NA	0	
1	\$169,600.00	0.23%	\$0.00	NA	0	
2	\$338,820.00	0.45%	\$0.00	NA	0	
1	\$172,400.00	0.23%	\$0.00	NA	0	
1	\$159,750.00	0.21%	\$0.00	NA	0	
20	\$3,212,125.00	4.28% (	\$0.00	NA	0	
7	\$1,136,742.97			NA	0	
3	\$467,900.00	0.62%	\$0.00	NA	0	
2	\$332,600.00	0.44%	\$0.00	NA	0	
6	\$985,007.00	1.31%	\$0.00	NA	0	
3	\$487,850.00	0.65%	\$0.00	NA	0	
1	\$170,000.00	0.23%	\$0.00	NA	0	
1	\$160,050.00	0.21%	\$0.00		Ш	
2	\$336,750.00	0.45%	\$0.00	NA	0	
1	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$152,000.00 1 \$160,000.00 3 \$508,800.00 1 \$168,000.00 1 \$160,863.00 1 \$166,633.00 1 \$150,000.00 1 \$156,275.00 1 \$152,000.00 1 \$152,000.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,400.00 1 \$172,400.00 1 \$172,400.00 2 \$338,820.00 1 \$172,400.00 2 \$3325,120.00 3 \$467,900.00 2 \$332,600.00 4 \$1772,400.00 5 \$332,600.00 5 \$985,007.00 6 \$985,007.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	1       \$152,000.00       0.2%         1       \$152,000.00       0.2%         1       \$160,000.00       0.21%         3       \$508,800.00       0.68%         1       \$168,000.00       0.22%         1       \$160,863.00       0.21%         1       \$166,633.00       0.22%         1       \$150,000.00       0.2%         1       \$156,275.00       0.21%         1       \$152,000.00       0.2%         1       \$172,500.00       0.23%         1       \$169,600.00       0.23%         2       \$338,820.00       0.45%         1       \$172,400.00       0.23%         2       \$3,212,125.00       4.28%         3       \$467,900.00       0.62%         2       \$332,600.00       0.44%         6       \$985,007.00       1.31%         3       \$487,850.00       0.65%         1       \$170,000.00       0.23%         1       \$170,000.00       0.21%	1 \$152,000.00 0.2% 0 \$0.00  1 \$152,000.00 0.2% 0 \$0.00  1 \$160,000.00 0.21% 0 \$0.00  3 \$508,800.00 0.68% 0 \$0.00  1 \$168,000.00 0.22% 0 \$0.00  1 \$166,633.00 0.21% 0 \$0.00  1 \$150,000.00 0.2% 0 \$0.00  1 \$151,910,990.00 0.2% 0 \$0.00  1 \$152,000.00 0.21% 0 \$0.00  1 \$152,000.00 0.21% 0 \$0.00  1 \$152,000.00 0.21% 0 \$0.00  1 \$152,000.00 0.23% 0 \$0.00  1 \$172,500.00 0.23% 0 \$0.00  2 \$338,820.00 0.45% 0 \$0.00  1 \$172,400.00 0.23% 0 \$0.00  1 \$159,750.00 0.21% 0 \$0.00  2 \$332,12,125.00 4.28% 0 \$0.00  3 \$467,900.00 0.44% 0 \$0.00  4 \$1510,000.00 0.23% 0 \$0.00  2 \$332,600.00 0.44% 0 \$0.00  3 \$467,900.00 0.62% 0 \$0.00  4 \$170,000.00 0.44% 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00  1 \$170,000.00 0.65% 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00	1 \$152,000.00 0.2% 0 \$0.00 NA  1 \$152,000.00 0.2% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  3 \$508,800.00 0.68% 0 \$0.00 NA  1 \$168,000.00 0.22% 0 \$0.00 NA  1 \$166,863.00 0.21% 0 \$0.00 NA  1 \$156,6633.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.2% 0 \$0.00 NA  1 \$150,000.00 0.2% 0 \$0.00 NA  1 \$155,000.00 0.21% 0 \$0.00 NA  1 \$152,000.00 0.21% 0 \$0.00 NA  1 \$152,000.00 0.23% 0 \$0.00 NA  1 \$172,500.00 0.23% 0 \$0.00 NA  2 \$338,820.00 0.45% 0 \$0.00 NA  1 \$172,400.00 0.23% 0 \$0.00 NA  1 \$172,400.00 0.23% 0 \$0.00 NA  2 \$332,12,125.00 4.28% 0 \$0.00 NA  3 \$467,900.00 0.62% 0 \$0.00 NA  4 \$1,136,742.97 1.52% 0 \$0.00 NA  5 \$332,600.00 0.44% 0 \$0.00 NA  1 \$170,000.00 0.23% 0 \$0.00 NA  1 \$170,000.00 0.23% 0 \$0.00 NA  1 \$170,000.00 0.23% 0 \$0.00 NA	1       \$152,000.00       0.2% 0       \$0.00       NA 0         1       \$152,000.00       0.2% 0       \$0.00       NA 0         1       \$160,000.00       0.21% 0       \$0.00       NA 0         3       \$508,800.00       0.68% 0       \$0.00       NA 0         1       \$168,000.00       0.22% 0       \$0.00       NA 0         1       \$160,863.00       0.21% 0       \$0.00       NA 0         1       \$156,6633.00       0.22% 0       \$0.00       NA 0         1       \$150,000.00       0.2% 0       \$0.00       NA 0         1       \$156,275.00       0.21% 0       \$0.00       NA 0         1       \$152,000.00       0.24% 0       \$0.00       NA 0         1       \$152,000.00       0.24% 0       \$0.00       NA 0         1       \$152,000.00       0.23% 0       \$0.00       NA 0         1       \$169,600.00       0.23% 0       \$0.00       NA 0         2       \$338,820.00       0.45% 0       \$0.00       NA 0         1       \$159,750.00       0.21% 0       \$0.00       NA 0         2       \$332,12,125.00       4.28% 0       \$0.00       NA 0

THE NORTHERN OHIO INVESTMENT COMPANY							
THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	o	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	O	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	O	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	1	\$162,270.00	0.22%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$158,500.00	0.21% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28% 0	\$0.00	NA 0
Total		461	\$74,996,798.80	100% 0	\$0.00	0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$152,916.04	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$164,400.00	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$161,500.00	0.19% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$159,784.47	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$311,900.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$641,900.00	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$170,500.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	4	\$680,811.00	0.8% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$168,150.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$169,100.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74% 0	·	NA 0
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$825,600.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19% 0	·	
DFCU FINANCIAL	1	\$161,600.00	0.19% 0	\$0.00	NA 0

DHI MORTGAGE   COMPANY, LIMITED   1   \$156,655.00   0.18% 0   \$0.00   NA 0	
DHI MORTGAGE   COMPANY, LTD   S813,133.42   0.96% 0   \$0.00   NA 0	
COMPANY, LTD. LIMITED   2   \$326,250.00   0.38%   0   \$0.00   NA   0	)
INC., A DELAWARE   4   \$645,800.00   0.76%   0   \$0.00   NA   0	)
SAVINGS BANK         3         \$471,345.26         0.56% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$167,300.00         0.2% 0         \$0.00         NA 0           EECU         1         \$174,115.00         0.21% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$165,375.00         0.19% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         4         \$650,050.00         0.77% 0         \$0.00         NA 0	)
CREDIT UNION 1 \$167,300.00 0.2% 0 \$0.00 NA 0  EECU 1 \$174,115.00 0.21% 0 \$0.00 NA 0  ELEVATIONS CREDIT 1 \$165,375.00 0.19% 0 \$0.00 NA 0  EMPOWER FEDERAL 4 \$650,050.00 0.77% 0 \$0.00 NA 0	)
ELEVATIONS CREDIT   1   \$165,375.00   0.19% 0   \$0.00   NA 0	
UNION	
CREDIT UNION 4 \$650,050.00 0.77% 0 \$0.00 NA 0	<u> </u>
EQUITE I I	)
EQUITY HOME 2 \$346,559.00 0.41% 0 \$0.00 NA 0	)
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$165,000.00 0.19% 0 \$0.00 NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$457,925.00 0.54% 0 \$0.00 NA 0	)
EVOLVE BANK & TRUST 1 \$164,000.00 0.19% 0 \$0.00 NA 0	)
FAIRWAY INDEPENDENT MORTGAGE 2 \$321,050.00 0.38% 0 \$0.00 NA 0 CORPORATION	)
FAMILY FIRST OF NY 1 \$160,550.00 0.19% 0 \$0.00 NA 0	)
FARMERS NATIONAL 1 \$151,050.00 0.18% 0 \$0.00 NA 0	)
FBC MORTGAGE, LLC 3 \$481,746.00 0.57% 0 \$0.00 NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  State of the	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK  4 \$651,409.00 0.77% 0 \$0.00 NA 0	)
FIDELITY COOPERATIVE 1 \$150,000.00 0.18% 0 \$0.00 NA 0	)
FIRST AMERICAN BANK 1 \$159,784.47 0.19% 0 \$0.00 NA 0	)
FIRST BANK & TRUST 1 \$158,320.00 0.19% 0 \$0.00 NA 0	
FIRST BANK & TRUST CO 1 \$166,250.00 0.2% 0 \$0.00 NA 0	-

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	\$0.00	NA	)
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	\$0.00	NA	)
FIRST COUNTY BANK	1	\$170,000.00	0.2%	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	\$0.00	NA	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	\$0.00	NA	)
FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	\$0.00	NA (	)
FIRST INTERSTATE BANK	4	\$674,200.00	0.79% (	\$0.00	NA (	)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	\$0.00	NA	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	·		)
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38% (			
FIRST PLACE BANK	1	\$171,974.00	0.2%	\$0.00	NA (	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	\$0.00	NA	)
FIRST UNITED BANK AND	2	\$318,512.00	0.38%	\$0.00	NA (	)
TRUST COMPANY		Ψ310,312.00	0.0070	7		

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FIRSTBANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0	)
FLANAGAN STATE BANK	1	\$162,929.00	0.19% 0	\$0.00	NA 0	)
FREMONT BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0	)
FULTON BANK, N.A	5	\$823,610.00	0.97% 0	\$0.00	NA 0	)
GATEWAY METRO	1	¢1.60.500.00	0.100/.0	ΦΩ ΩΩ	NIA O	
FEDERAL CREDIT UNION	1	\$160,500.00	0.19% 0	\$0.00	NA 0	<u>'</u>
GATEWAY MORTGAGE	4	\$633,460.00	0.75% 0	\$0.00	NA 0	
GROUP, LLC	4	\$055,400.00	0.73%	\$0.00	NAU	
GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA 0	)
GMFS LLC	2	\$342,425.00	0.4% 0	\$0.00	NA 0	)
GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA 0	)
GRAND RIVER BANK, A						
MICHIGAN BANKING	1	\$161,405.00	0.19% 0	\$0.00	NA 0	)
CORPORATION						
GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA 0	)
GREATER NEVADA	1	\$173,900.00	0.2% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$175,700.00	0.2700	Ψ0.00	IVA	
GTE FEDERAL CREDIT	1	\$168,500.00	0.2% 0	\$0.00	NA 0	
UNION	_ 1	Ψ100,200.00	0.270	Ψ0.00	1171	
GUARANTEED HOME	1	\$172,400.00	0.2% 0	\$0.00	NA 0	)
MORTGAGE COMPANY, I	1	Ψ172,100.00	0.270	φσ.σσ	1110	1
GUARANTY BOND BANK,	1	\$174,134.76	0.21% 0	\$0.00	NA 0	
N.A		, , , , , , , , , , , ,				-
GUARDIAN MORTGAGE	1	\$156,650.00	0.18% 0	\$0.00	NA 0	)
COMPANY, INC		. ,				1
GUILD MORTGAGE	7	\$1,105,741.00	1.3% 0	\$0.00	NA 0	)
COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION	1	\$170,000.00	0.2%	\$0.00	NAU	Ί
HARBOR NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	1	\$150,000.00				
COMPANY, CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	)
HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING	1	·				
CORP	2	\$321,000.00	0.38% 0	\$0.00	NA 0	)
HOMETRUST MORTGAGE						
COMPANY	1	\$157,035.00	0.18% 0	\$0.00	NA 0	)
HOMEWISE, INC	1	\$167,900.00	0.2% 0	\$0.00	NA 0	)
HORIZON BANK, N.A	1	\$160,000.00	0.19% 0	1	NA 0	1
HUDSON VALLEY		·				
FEDERAL CREDIT UNION	1	\$169,561.49	0.2% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE		<b>\$1,100,110,00</b>	1 21 ~ 0	40.00	37.1	
COMPANY	7	\$1,109,140.00	1.31% 0	\$0.00	NA 0	"
IC FEDERAL CREDIT	4	¢1.60,400,00	0.20	Φ0.00	NT A	
UNION	1	\$168,400.00	0.2% 0	\$0.00	NA 0	<u>'</u>
	2	\$304,000.00	0.36% 0	\$0.00	NA 0	)

IDAHO CENTRAL CREDIT UNION						
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,500.00	0.2% 0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$462,000.00	0.54% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$160,000.00	0.19% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$167,556.71	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2% 0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,400.00	0.18% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$168,577.71	0.2% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$328,650.00	0.39% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$151,397.27	0.18% 0	\$0.00	NA	0

BANKERS CORP						
MEGASTAR FINANCIA CORP	L 3	\$482,760.00	0.57% 0	\$0.00	NA	)
METRO HEALTH SERV FCU	TICES 1	\$164,900.00	0.19% 0	\$0.00	NA	)
MICHIGAN MUTUAL IN	NC 1	\$172,800.00	$0.2\% \ 0$	\$0.00	NA (	)
MICHIGAN MUTUAL, I	NC 1	\$151,760.00	0.18% 0	\$0.00	NA (	)
MID AMERICA MORTG	GAGE 3	\$512,812.00	0.6% 0	\$0.00	NA (	)
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39% 0	\$0.00	NA	)
MIDWEST COMMUNIT BANK	Y 1	\$172,000.00	0.2% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	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 MORTGA	GE 1	\$172,000.00	0.2% 0	\$0.00	NA (	)
MWABANK	1	\$163,400.00	0.19% 0	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19% 0	\$0.00	NA	
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA	)
NECHES FEDERAL CRE UNION	EDIT 1	\$168,402.94	0.2% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION	ON 1	\$166,300.00	0.2% 0	\$0.00	NA	)
NETWORK FUNDING, I	L.P 3	\$477,611.00	0.56% 0	\$0.00	NA (	)
NETWORK FUNDING, I DBA UNITED LE	L.P. 1	\$173,375.00	0.2% 0	\$0.00	NA	)
NEW MEXICO EDUCAT FEDERAL CREDIT UNI		\$152,000.00	0.18% 0	\$0.00	NA	)
NORTHWEST MORTGA ALLIANCE, LLC	AGE 1	\$160,000.00	0.19% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56% 0	\$0.00	NA	)
O A MORTGAGE SERV	ICES 2	\$302,000.00	0.36% 0	\$0.00	NA (	)
OAKTREE FUNDING CO A CALIFORNIA CORPORATION	ORP,	\$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 CREDI UNION	IT 1	\$171,700.00	0.2% 0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION, 12106 I MARX STREET, PORTLAND, OR 97220		\$164,625.00	0.19% 0	\$0.00	NA	)
			0.2% 0	\$0.00	NA (	1

FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE					
PANHANDLE STATE BANK	1	\$168,900.00	0.2% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$319,750.00	0.38% 0	\$0.00	NA 0
PEGASUS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4% 0	\$0.00	NA 0
PSECU	1	\$171,525.22	0.2% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	\$0.00	NA 0
RENASANT BANK	2	\$319,100.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$171,331.18	0.2% 0	\$0.00	NA 0

ROCKY MOUNT MORTGAGE CO		1	\$166,766.00	0.2%	0	\$0.00	NA	0	
ROUNDPOINT M COMPANY		7	\$1,127,875.00	1.33%	0	\$0.00	NA	0	
ROYAL CREDIT	UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0	
RPM MORTGAG	E, INC	1	\$150,000.00	0.18%	_	\$0.00	NA	-	
RUSHMORE LOA MANAGEMENT LLC		2	\$321,750.00	0.38%	0	\$0.00	NA	0	
SAFE CREDIT UI CALIFORNIA CORPORATION	NION, A	1	\$165,500.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MC COMPANY, LLC		2	\$331,500.00	0.39%	0	\$0.00	NA	0	
SAUK VALLEY I TRUST COMPAN		1	\$174,400.00	0.21%	0	\$0.00	NA	0	
SAVINGS INSTIT AND TRUST COL		1	\$161,170.65	0.19%	0	\$0.00	NA	0	
SCHOOLS FINAN CREDIT UNION, CHARTERED CR UNION	A STATE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST CREDIT UNION	FEDERAL	1	\$162,200.00	0.19%	0	\$0.00	NA	0	
SECURITY BANI	K	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
SECURITYNATION MORTGAGE CONTAIN CORPORA	MPANY, A	1	\$167,200.00	0.2%	0	\$0.00	NA	0	
SERVICE 1ST FE CREDIT UNION	DERAL	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
SFMC LP - DBA S FIRST MORTGA		2	\$334,815.00	0.39%		\$0.00	NA	0	
SHEA MORTGAG	GE INC	3	\$493,325.00	0.58%	0	\$0.00	NA	0	
SHORE MORTGA	AGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COI INC		7	\$1,125,700.00	1.33%	0	\$0.00	NA	О	
SKY FEDERAL C UNION	CREDIT	1	\$160,400.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRU COMPANY	ST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
SOUND COMMU BANK	NITY	1	\$171,500.00	0.2%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL COR		1	\$166,000.00	0.2%		\$0.00	NA	0	
ST.MARY'S BAN	K	1	\$166,250.00	0.2%	0	\$0.00	NA	0	
STANDARD MOI CORP	RTGAGE	1	\$164,870.00	0.19%	0	\$0.00	NA	0	

TANDARD PACIFIC	1	\$168,000.00	0.2%	\$0.00	NA 0	
TATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19% (	\$0.00	NA 0	)
TATE BANK OF OUTHERN UTAH	1	\$152,100.00	0.18%	\$0.00	NA 0	
TEARNS LENDING INC	14	\$2,288,430.37	2.7%	\$0.00	NA 0	
TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	9	\$1,409,482.41	1.66% (	\$0.00	NA 0	
TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA 0	)
TOCK YARDS BANK & RUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA 0	)
TOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA 0	)
TONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19% (	\$0.00	NA 0	)
SUNMARK COMMUNITY SANK	1	\$150,000.00	0.18%	\$0.00	NA 0	)
SUTTON BANK	2	\$342,750.00	0.4%	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA 0	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA 0	)
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	\$0.00	NA 0	
THE LENDING COMPANY, NC	1	\$151,050.00	0.18%	\$0.00	NA 0	
THE MILFORD BANK	1	\$164,782.71	0.19%	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%			)
THINK MUTUAL BANK	1	\$151,000.00	0.18%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$164,250.00	0.19%	\$0.00	NA 0	
OPLINE FEDERAL CREDIT JNION	1	\$168,000.00	0.2%	\$0.00	NA 0	
	MORTGAGE, INC TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TEARNS LENDING INC TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK TILLWATER NATIONAL BANK &TRUST COMPANY TOCK YARDS BANK & RUST COMPANY TOCKMAN BANK OF MONTANA TONEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY BANK UTTON BANK WBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF HILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE HONESDALE BATIONAL BANK THE BANK THE	TATE BANK OF CROSS PLAINS TATE BANK OF CROSS PLAINS TATE BANK OF OUTHERN UTAH TEARNS LENDING INC TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK TILLWATER NATIONAL BANK &TRUST COMPANY TOCK YARDS BANK & RUST COMPANY TOCKMAN BANK OF MONTANA TONEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY BANK UTTON BANK UTTON BANK UTTON BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF CHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE HONESDALE BATIONAL BANK THE PRIVATEBANK THE NATIONAL BANK THE PRIVATEBANK THE NATIONAL BANK THE PRIVATEBANK	## ACTION AND PRINCE TO STORY AND PRINCE TO ST	MORTGAGE, INC TATE BANK OF CROSS LAINS TERLING BANK TELENDING INC TERLING SAVINGS BANK, CROSS BANK, CROSS BANK, CROSS BANK TERLING BANK TILLWATER NATIONAL LANK ETRUST COMPANY TOCK YARDS BANK & CRUST COMPANY TOCK YARDS BANK & CRUST COMPANY TOCKMAN BANK OF CROSS BANK & CRUST COMPANY TOCKMAN BANK OF CROSS BANK TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNTON BANK TEACHERS FEDERAL TREDIT UNION THE ADIRONDACK TRUST TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE FIRST NATIONAL THE	MORTGAGE, INC	MORTGAGE, INC

TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38% 0	\$0.00	NA 0	)
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$314,691.32	0.37% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19% 0	\$0.00	NA 0	)
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56% 0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2% 0	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA 0	)
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2% 0	\$0.00	NA 0	)
	3	\$480,000.00	0.57% 0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	\$0.00	NA	0	
	YADKIN BANK	2	\$326,543.00	0.36%	\$0.00	NA	0	
Total		524	\$84,889,592.66	100%	\$0.00		0	
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	\$0.00		Ш	
	ADVANTAGE BANK	1	\$50,000.00	0.08%	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	, - ,	0.13%	·		Щ	
	ALLIANT BANK	2	\$156,355.00	0.24%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	\$0.00	NA	0	

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AMERICAN BANK	1	1	\$65,700.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK &	TRUST	,	\$55,100.00	0.08%	Λ	\$0.00	NA	Λ	
CO., INC		1	\$33,100.00	0.06%	V	\$0.00	INA	U	
AMERICAN BANK AI	ND								
TRUST OF THE									
CUMBERLANDS, A	2	2	\$139,250.00	0.21%	0	\$0.00	NA	0	
TENNESSEE CHARTE	ERED								
BANK		-			_				_
AMERICAN BANK, N		1	\$72,000.00	0.11%	0	\$0.00	NA	0	_
AMERICAN FEDERA	$^{\rm L}$	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
BANK		-	40.,000.00		_	7 0 0 0		Ĭ	_
AMERICAN FINANCE	E   1	1	\$80,500.00	0.12%	0	\$0.00	NA	0	
HOUSE LARIBA		-	400,0000		_	7 0 0 0		Ĭ	_
AMERICAN FINANCI	IAL	1	\$80,500.00	0.12%	0	\$0.00	NA	0	
RESOURCES INC		-	, ,			,			_
AMERICAN FINANCI	IAL 2	2	\$159,000.00	0.24%	0	\$0.00	NA	0	
RESOURCES, INC		+	. , , , , ,		4				_
AMERICAN NATIONA	AL   1	1	\$38,161.00	0.06%	0	\$0.00	NA	0	
BANK & TRUST		+	. ,		4	·			_
AMERICAN NATIONA		1	\$60,000.00	0.09%	0	\$0.00	NA	0	
BANK AND TRUST C	.0	+			4				_
AMERICAN PACIFIC			¢120,400,00	0.20		ΦΩ ΩΩ	27.4	^	
MORTGAGE	2	4	\$130,400.00	0.2%	U	\$0.00	NA	U	
CORPORATION	MTC	+			-				_
AMERICAN PACIFIC CORP	MIG 1	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PORTFO	LIO	+			4				-
MORTGAGE		,	\$77,900.00	0.12%	۸	\$0.00	NI A	Λ	
CORPORATION	]	ı	\$77,900.00	0.12%	U	\$0.00	NA	U	
AMERICAN SAVINGS	2	-			1				-
BANK, FSB, PORTSM		1	\$83,500.00	0.13%	۸	\$0.00	NA	Λ	
OHIO	100111,	ı	\$65,500.00	0.13 /6	۷	\$0.00	IVA	U	
AMERICAN SOUTHW	/EST	$\dagger$			$\dashv$			H	-
MORTGAGE CORP	/ 1231	1	\$302,648.64	0.46%	0	\$0.00	NA	0	
AMERIFIRST FINANC	TAI.	$\dagger$			$\dashv$			H	-
CORPORATION	(	5	\$361,695.00	0.55%	0	\$0.00	NA	0	
AMERIS BANK		3	\$202,600.00	0.31%	0	\$0.00	NA	0	-
AMERISAVE MORTG		+							-
CORPORATION		1	\$58,000.00	0.09%	0	\$0.00	NA	0	
AMERISERV FINANC	TAL.	$\dagger$			$\dashv$			H	-
BANK		2	\$122,050.00	0.19%	0	\$0.00	NA	0	
ANCHORBANK, FSB		)	\$520,138.33	0.79%	0	\$0.00	NA	0	-
ANHEUSER-BUSCH		+	Ψ520,130.33	0.1770	7	ΨΟ.ΟΟ	11/7	۲	-
EMPLOYEES' CREDIT	г   а	3	\$186,800.00	0.28%	ام	\$0.00	NA	n	
UNION AND ITS DIV		1	Ψ100,000.00	0.20 /0	۷	ψ0.00	11/1	ľ	
ARIZONA STATE CR	EDIT	$\dagger$			┪			t	-
UNION		1	\$220,400.00	0.34%	0	\$0.00	NA	0	
0111011		2	\$131,500.00	0.2%	0	\$0.00	NA	n	-
		1	Ψ131,300.00	0.270	٧	φυ.υυ	11/1	ľ	

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ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1% 0	\$0.00	NA	0	
AUBURNBANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$398,854.24	0.61% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$152,075.00	0.23% 0	\$0.00	NA	0	
BANK FORWARD	1	\$75,500.00	0.11% 0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
BANK OF ALMA	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$54,000.00	0.08% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$45,280.00	0.07% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0	
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	$\boldsymbol{T}$	
BLACKHAWK BANK	4	\$270,350.00	0.41% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19% 0	\$0.00	NA 0	)
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA 0	ı
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21% 0	\$0.00	NA 0	l
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1% 0	\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0	1
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA 0	1
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11% 0	\$0.00	NA 0	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0	1
CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA 0	1
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA 0	1
CENTRAL TRUST BANK	1	\$79,200.00	0.12% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$136,400.00	0.21% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	2	\$135,500.00	0.21% 0	\$0.00	NA 0	ı
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	\$0.00	NA 0	1
CHEMICAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NA 0	1
CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34% 0	\$0.00	NA 0	i
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	,
CITIZENS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$63,200.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63% 0	\$0.00	NA 0	·
CITIZENS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1% 0	\$0.00	NA 0	i
CITY COUNTY CREDIT UNION OF FORT	1	\$73,600.00	0.11% 0	\$0.00	NA 0	
LAUDERDALE				<u>                                       </u>		

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%		NA	0	
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$83,891.87	0.13%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0 \$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0 \$0.00	NA	0	
COMMERCIAL BANK	1	\$25,900.00	0.04%	0 \$0.00	NA	0	
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	0	
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%				
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0 \$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0 \$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0 \$0.00	NA	0	
					NA	$\overline{}$	

CROSSROADS BANK-MAIN BRANCH						
CU CHANNELS, LLC	2	\$114,400.00	0.17% 0	\$0.00	NA (	)
CU MORTGAGE DIRECT	1	\$70,000.00	0.11% 0	\$0.00	NA (	)
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21% 0	\$0.00	NA	)
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05% 0	\$0.00	NA	)
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, LTD	3	\$179,405.00	0.27% 0	\$0.00	NA	)
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88% 0	\$0.00	NA	)
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 CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA (	)
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA	)
EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32% 0	\$0.00	NA (	)
ENVISION CREDIT UNION	2	\$146,400.00	0.22% 0	\$0.00	NA (	)
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	)
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12% 0	\$0.00	NA	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19% 0	\$0.00	NA (	)
						. [
EVOLVE BANK & TRUST	1	\$57,671.00	0.09% 0	\$0.00	NA (	)
	BRANCH CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA WEST CREDIT UNION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING	BRANCH CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA WEST CREDIT UNION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ERIE FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	BRANCH	BRANCH	BRANCH	BRANCH

EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$63,450.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT		. ,					
MORTGAGE	12	\$829,632.08	1.26% 0	\$0.00	NA	0	
CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$50,588.00	0.08% 0	\$0.00	NA	Λ	
CORPORATION D/B/A	1	Ψ50,566.00	0.0070	ψ0.00	IVA		
NORTHPOINT MORTGAGE							
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION D/B/A	1	\$82,650.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL HOME							
MORTGAGE						H	
FARMERS & MERCHANTS	1	\$40,354.99	0.06% 0	\$0.00	NA	0	
BANK EARMERS NATIONAL						H	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$65,183.47	0.1% 0	\$0.00	NA	Λ	
FARMINGTON BANK	2	\$107,700.00	0.1% 0		NA NA		
FBC MORTGAGE, LLC	1	,	0.10% 0				
·	1	\$60,000.00	0.09% 0	\$0.00	NA	U	
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	0	
FINANCIAL EDGE	1	\$64,125.00	0.1% 0	\$0.00	NA	$\cap$	
FIRELANDS FEDERAL	1	\$04,123.00	0.1%	\$0.00	INA	U	
CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL						H	
CENTRE	2	\$159,670.00	0.24% 0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$84,900.00	0.13% 0	\$0.00	NA	n	
FIRST BANKERS TRUST		·					
COMPANY, N.A	2	\$123,600.00	0.19% 0	\$0.00	NA	0	
FIRST CALIFORNIA						H	
MORTGAGE COMPANY	2	\$154,500.00	0.24% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK	1	ψο 1,000.00	0.1 /0 0	Ψ0.00	11/1		
AND TRUST COMPANY,	7	\$425,125.70	0.65% 0	\$0.00	NA	0	
INC		ψ.20,120.70	0.00 /0 0	φο.σο	1,112		
FIRST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK						П	
OF HILLSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY						Ħ	
CREDIT UNION	3	\$230,415.00	0.35% 0	\$0.00	NA	0	
FIRST COMMUNITY		<b></b>					
CREDIT UNION OF BELOIT	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
						Ħ	
FIRST COMMUNITY		<b></b>				_	
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11% 0	\$0.00	NA	0	

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

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FIRST PLACE BANK	7	\$527,698.98	0.8% 0	\$0.00	NA 0	)
FIRST ROBINSON SAVIN	NGS 2	¢112 125 21	0.17% 0	\$0.00	NA 0	
BANK N.A		\$113,135.21	0.17%0	\$0.00	NAU	<u> </u>
FIRST STATE BANK FOR	RT					
DODGE BRANCH,						
ORGANIZED AND	1	\$43,350.00	0.07% 0	\$0.00	NA 0	
EXISTING UNDER THE		Ψ13,330.00	0.07 70 0	φ0.00	1171	Ί
LAWS OF THE STATE OF	F					
IOWA						
FIRST STATE BANK	1	¢20, 100, 00	0.0407.0	¢0.00	NIA O	
MORTGAGE COMPANY, LLC	, 1	\$29,100.00	0.04% 0	\$0.00	NA 0	Ί
FIRST STATE BANK OF						
ILLINOIS	1	\$56,260.00	0.09% 0	\$0.00	NA 0	)
FIRST STATE COMMUNI	ITV					
BANK	3	\$221,800.00	0.34% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY						
FEDERAL CREDIT UNIO	N 1	\$60,300.00	0.09% 0	\$0.00	NA 0	)
FIRST TRUST BANK OF	11					
ILLINOIS	1	\$52,250.00	0.08% 0	\$0.00	NA 0	)
FIRST UNITED BANK AN	ND -	*****	0.5.04			
TRUST COMPANY	3	\$173,250.00	0.26% 0	\$0.00	NA 0	)
FIRSTAR BANK	1	\$64,500.00	0.1% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A	20	\$1,239,070.00	1.89% 0		NA 0	_
FLEETWOOD BANK	1	\$75,000.00	0.11% 0		NA 0	
FORUM CREDIT UNION	2	\$110,129.34	0.17% 0		NA 0	
FOUNTAIN CITY FUNDI	NG,					
INC	1	\$84,580.00	0.13% 0	\$0.00	NA 0	"
FRANDSEN BANK & TR	UST 2	\$109,200.00	0.17% 0	\$0.00	NA 0	)
FRANKENMUTH CREDI	Γ	¢00,405,00	0.150/.0	¢0.00	NIA O	
UNION	2	\$98,405.00	0.15% 0	\$0.00	NA 0	<u>'</u>
FULTON BANK, N.A	2	\$125,750.00	0.19% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE						
CORPORATION	5	\$312,940.00	0.48% 0	\$0.00	NA 0	<u>'</u>
GATEWAY MORTGAGE	1	\$64,470.00	0.1% 0	\$0.00	NA 0	
GROUP, LLC	1	\$04,470.00	0.1%0	\$0.00	NAU	<u></u>
GCS CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	)
GECU	1	\$62,228.00	0.09% 0	\$0.00	NA 0	)
GESA CREDIT UNION	1	\$63,120.00	0.1% 0	\$0.00	NA 0	)
GMFS LLC	6	\$426,400.00	0.65% 0	\$0.00	NA 0	)
GOLD COAST FEDERAL	1	\$61,670.51	0.09% 0	\$0.00	NIAO	
CREDIT UNION	1	φ01,070.31	0.09%0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$191,827.00	0.29% 0	\$0.00	NA 0	)
GREATER NEVADA	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	φυυ,υυυ.υυ	0.09%	φ <b>υ.</b> 00	INA	
GREENBOX LOANS INC	r l					
CALIFORNIA	2	\$130,731.50	0.2% 0	\$0.00	NA 0	)
CORPORATION						

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GREENBOX LOANS, INC	1	\$71,407.96	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$94,000,00	0.13% 0	\$0.00	NIA O	
CREDIT UNION	1	\$84,000.00	0.13%0	\$0.00	NA 0	
GTC MORTGAGE						
COMPANY INC. FOR USE IN	1	\$68,600.00	0.1% 0	\$0.00	NA 0	
ALABAMA BY GUARANTY	1	\$08,000.00	0.1 70 0	φ0.00	NAU	
TRUST COMPANY						
GTE FEDERAL CREDIT	7	\$434,500.00	0.66% 0	\$0.00	NA 0	
UNION	<u> </u>	ψ 13 1,3 00.00	0.0076	Ψ0.00	11110	
GUARANTY TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
COMPANY		4,0,0000		+ 3133		
GUARDIAN MORTGAGE	3	\$180,000.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC		,,		,		
GUILD MORTGAGE	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
COMPANY		·		·		
H. P. C. CREDIT UNION	1	\$71,500.00	0.11% 0		NA 0	
HARVARD SAVINGS BANK	1	\$73,800.00	0.11% 0			-
HENRY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	
HERGET BANK NATIONAL	1	\$70,400.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION		4.0,		7 0 1 0 0		
HERGET BANK, NATIONAL	1	\$42,500.00	0.06% 0	\$0.00	NA 0	
ASSOCIATION		·		·		
HERITAGE CREDIT UNION	1	\$61,431.96	0.09% 0		NA 0	
HERSHEY STATE BANK	1	\$63,600.00	0.1% 0	\$0.00	NA 0	
HICKORY POINT BANK &	1	\$30,400.00	0.05% 0	\$0.00	NA 0	
TRUST		400,0000		7 0 1 0 0		
HIWAY FEDERAL CREDIT	2	\$112,112.14	0.17% 0	\$0.00	NA 0	
UNION	2	·	0.15%	Φ0.00		
HNB NATIONAL BANK	2	\$99,500.00	0.15% 0		NA 0	Ì
HOME FEDERAL BANK	2	\$148,741.37	0.23% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	2	\$132,583.08	0.2% 0	\$0.00	NA 0	
CORP		,		·		
HORIZON BANK, N.A	2	\$137,493.00	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	8	\$554,050.00	0.84% 0	\$0.00	NA 0	
COMPANY		, . ,		,		-
IBERIABANK MORTGAGE		<b>#00.000.00</b>	0.132	40.00	37.4	
COMPANY, AN ARKANSAS	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION						
IDAHO CENTRAL CREDIT	3	\$183,907.32	0.28% 0	\$0.00	NA 0	
UNION UNION AND	$\vdash$		+		<del>                                     </del>	-
IDAHO HOUSING AND	2	\$141,504.53	0.22% 0	\$0.00	NA 0	
FINANCE ASSOCIATION	$\vdash$		+		<del>                                     </del>	-
IH MISSISSIPPI VALLEY	6	\$210.076.00	0.400/.0	<b>የ</b> ለ ለለ	NT A	
CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49% 0	\$0.00	NA 0	
ILLINOIS NATIONAL						
BANK, A CORPORATION	1	\$62,953.00	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK	9	\$569,950.00	0.87% 0	\$0.00	NA 0	
INDEFENDENT DAIN	ソ	\$202,320.00	U.0/70 U	\$0.00	INAU	1

INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	\$0.00	NA	0	
IOWA STATE BANK	2	\$156,140.00	0.24%	0 \$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA	0	
JOHNSON BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	\$0.00	NA	0	
KENT BANK	2	\$127,000.00	0.19%	0 \$0.00	NA	0	
KENTLAND BANK	1	\$66,766.54	0.1%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	\$0.00	NA	0	
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	\$0.00	NA	0	
MARINE BANK	4	\$221,160.00	0.34%		NA	0	
MARQUETTE BANK	1	\$82,277.34	0.13%	1			
MARSHALL COMMUNITY		\$106,500.00	0.16%	\$0.00	NA		

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CREDIT UNION					
MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$138,070.00	0.21%	\$0.00	NA 0
MIDSOUTH BANK	1	\$50,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$76,800.00	0.12%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	\$0.00	NA 0

MANA	TGAGE AGEMENT ULTANTS, INC	1	\$52,000.00	0.08%	\$0.00	NA	0
	TGAGENETWORK	4	\$313,000.00	0.48%	0 \$0.00	NA	0
MOU	ND CITY BANK	1	\$77,900.00	0.12%			
MOVI	EMENT MORTGAGE	1	\$69,065.00	0.11%			
	CKINLEY BANK, JAL BANK	2	\$144,274.06	0.22%	\$0.00	NA	O
	CIPAL TRUST AND NGS BANK	1	\$67,803.00	0.1%	\$0.00	NA	0
	TAHALA BANK IST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0
ARIZO	ONAL BANK OF ONA, A NATIONAL IING ASSOCIATION	1	\$73,904.75	0.11%	\$0.00	NA	0
	ONAL BANK OF LEBURY	1	\$50,000.00	0.08%	\$0.00	NA	0
NATIO	ONAL BANK OF OHIO	2	\$118,520.00	0.18%	0 \$0.00	NA	O
	ONAL EXCHANGE AND TRUST	3	\$211,095.00	0.32%	\$0.00	NA	0
	ONWIDE ANTAGE MORTGAGE PANY	1	\$78,250.00	0.12%	\$0.00	NA	0
NCB,	FSB	1	\$70,000.00	0.11%	\$0.00	NA	0
	HBORHOOD TGAGE SOLUTIONS,	1	\$61,750.00	0.09%	\$0.00	NA	0
NETW	ORK FUNDING, L.P	2	\$126,350.00	0.19%	0 \$0.00	NA	O
NEW I	MEXICO BANK AND T	1	\$81,225.00	0.12%	\$0.00	NA	0
NORT	HERN STATE BANK	1	\$54,927.57	0.08%	\$0.00	NA	0
	HWEST FEDERAL IT UNION	1	\$46,500.00	0.07%	\$0.00	NA	0
	HWESTERN IGAGE CO	8	\$460,915.00	0.7%	\$0.00	NA	0
MINN	THWOODS BANK OF ESOTA	1	\$83,000.00	0.13%	\$0.00	NA	0
CRED	E DAME FEDERAL IT UNION	1	\$69,607.34	0.11%			
	ARK CREDIT UNION	2	\$153,650.00	0.23%	1	1	
	LUS CU	1	\$74,700.00	0.11%	0 \$0.00	NA	0
OHIO UNIO	UNIVERSITY CREDIT N	1	\$36,100.00	0.05%	<u> </u>		
	NTAL BANK	4	\$281,410.45	0.43%	0 \$0.00	NA	0
UNIO		2	\$161,300.00	0.25%			
	FIC TRUST BANK, A RAL SAVINGS BANK,	1	\$69,500.00	0.11%	\$0.00	NA	O

DBA MISSION HILLS MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63% 0	\$0.00	NA	0
PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$398,551.65	0.61% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$162,500.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13% 0	\$0.00	NA	0
	1	\$76,000.00	0.12% 0	\$0.00	NA	0

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PMA INC	C LENDING SERVICES,							
	CE AND FIRE ERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	Γ WASHINGTON ΓΕ BANK	2	\$132,000.00	0.2%	О	\$0.00	NA	0
PRA) TRU:	RIE STATE BANK & ST	3	\$220,800.00	0.34%	0	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	O
	IARY RESIDENTIAL TGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
PRIM	IEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	O
	RITY HOME TGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	NA	0
PRO' UNIO	VIDENT CREDIT ON	1	\$68,000.00	0.1%	0	\$0.00	NA	0
PSEC	CU	1	\$40,740.00	0.06%	0	\$0.00	NA	O
PUR	DUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0
RAB	OBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	O
	NE BUILDING AND N ASSOCIATION	1	\$76,500.00	0.12%	O	\$0.00	NA	0
	DELL NATIONAL K, A NATIONAL BANK	3	\$195,600.00	0.3%	O	\$0.00	NA	0
RIVE	ER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	O
ROB UNIO	INS FEDERAL CREDIT ON	1	\$53,840.00	0.08%	0	\$0.00	NA	0
	KLAND FEDERAL DIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	KY MOUNTAIN TGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0
	NDPOINT MORTGAGE PANY	3	\$202,550.00	0.31%	О	\$0.00	NA	0
ROY	AL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
ROY	AL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	HMORE LOAN IAGEMENT SERVICES	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0
	NE STATE BANK & ST CO. INC	1	\$65,000.00	0.1%		\$0.00	NA	
	INAW MEDICAL ERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
	EM FIVE MORTGAGE PANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
	K VALLEY BANK & ST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$72,500.00	0.11% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09% 0	\$0.00	NA 0	
SFMC, LP	1	\$61,000.00	0.09% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2	\$155,000.00	0.24% 0	\$0.00	NA 0	
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
SHERBURNE STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA 0	
SIU CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07% 0	\$0.00	NA 0	

STATE BANK OF ARTHUR	1	\$70,400.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF	1	\$78,800.00	0.12% 0	\$0.00	NA	Λ	
GRAYMONT	1	\$78,800.00	0.12% 0	\$0.00	NA	U	
STATE BANK OF LINCOLN	1	\$41,175.00	0.06% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$47,993.84	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE	1	\$72,000.00	0.11% 0	\$0.00	NA	٥	
LAKES	1					4	
STEARNS LENDING INC	1	\$70,803.00	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	\$0.00	NA	0	
SUTTON BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$54,400.00	0.08% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
 THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07% 0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09% 0	\$0.00	NA	0	
	1	\$75,000.00	0.11% 0	\$0.00	NA	$\overline{}$	

THE FIDELITY DEPOSIT AND DISCOUNT BANK		I			
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$206,500.00	0.31%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	\$0.00	NA 0
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA 0

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TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	3	\$191,507.00	0.29% 0	\$0.00	NA 0	
CHARTERED BANK						
UNION HOME MORTGAGE	0	Φ5.62.000.00	0.060/.0	Φ0.00	NIAO	
CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN	_	¢200 004 51	0.470/.0	Φ0.00	NIAO	
OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA 0	
UNIONBANK,N.A	3	\$222,608.22	0.34% 0	\$0.00	NA 0	
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY	1	Φ50,000,00	0.000	фо оо	NA	
BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
UNITED CONSUMERS	1	Φ7.4.770.05	0.110/.0	Φ0.00	NIAO	
CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$120,000.00	0.18% 0	\$0.00	NA 0	
CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	10	\$701,355.00	1.07% 0	\$0.00	NA 0	
LLC						
UNIVERSITY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
GROUP, LLC		Ψ20,000.00	0.00700	ψ0.00	11710	
UNIVERSITY OF	1	\$74,000.00	0.11% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION		·		·		
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA 0	
VALLEY BANK AND	2	\$146,900.00	0.22% 0	\$0.00	NA 0	
TRUST CO		·		· ·		
VALLEY NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
VAN DYK MORTGAGE						
CORPORATION, A	6	\$408,400.00	0.62% 0	\$0.00	NA   0	
CORPORATION						
VANDYK MORTGAGE		Φ <b>7</b> 0,000,00	0.1167.0	φο οο	<b>N</b> T 4 0	
CORPORATION, A	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
CORPORATION	_	Ф200 200 00	0.5000	Φ0.00	NT 4 0	
VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
UNION						
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
DBA VITEK MORTGAGE GROUP						
	1	\$70,500,00	0.120/.0	00.02	NIA O	
VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0	_
WASHINGTON STATE EMPLOYEES CREDIT	1	\$57,500.00	0.09% 0	\$0.00	NA 0	
UNION	1	φυ / ,υυυ.υυ	0.03700	φυ.υυ	INA	
WASHINGTON TRUST		+	+			
BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0	
 P2 21 11 X						

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	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA 0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A	1	\$79,894.65	0.12% 0	\$0.00	NA 0	
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00		
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA 0	
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68% 0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41% 0	\$0.00	NA 0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
	Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA 0	
Total		995	\$65,676,681.90	100% 0	\$0.00	0	
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA 0	
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% 0	\$0.00	NA 0	

1	\$414,478.00	1.34%	\$0.00	NA	0	
1	\$417,000.00	1.35%	\$0.00	NA	0	
1	\$407,646.00	1.32%	\$0.00	NA	0	
1	\$408,400.00	1.32%	\$0.00	NA	0	
1	\$406,910.00	1.32%	\$0.00	NA	0	
1	\$445,434.00	1.45%	\$0.00	NA	0	
1	\$456,144.00	1.48%	\$0.00	NA	0	
1	\$403,750.00	1.31%	\$0.00	NA	0	
1	\$415,616.00	1.35%	\$0.00	NA	0	
1	\$403,750.00	1.31%	\$0.00	NA	0	
1	\$416,100.00	1.35%	\$0.00	NA	0	
1	\$389,500.00	1.26%	\$0.00	NA	0	
1	\$413,250.00	1.34%	\$0.00	NA	0	
1	\$406,879.00	1.32%	\$0.00	NA	0	
1	\$404,202.02	1.31%	\$0.00	NA	0	
2	\$820,700.00	2.66%	\$0.00	NA	0	
1	\$417,000.00	1.35%	\$0.00	NA	0	
1	\$408,500.00	1.33%	\$0.00	NA	0	
1	\$408,405.00	1.32% (	\$0.00	NA	0	
2	\$809,435.00	2.63% (	\$0.00	NA	0	
1	\$415,100.00	1.35%	\$0.00	NA	0	
2	\$825,500.00	2.68%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$407,646.00 1 \$408,400.00 1 \$406,910.00 1 \$445,434.00 1 \$445,434.00 1 \$443,750.00 1 \$415,616.00 1 \$403,750.00 1 \$416,100.00 1 \$389,500.00 1 \$413,250.00 1 \$406,879.00 1 \$404,202.02 2 \$820,700.00 1 \$407,000.00 1 \$408,500.00 1 \$408,500.00 1 \$408,405.00	1       \$417,000.00       1.35% 0         1       \$407,646.00       1.32% 0         1       \$408,400.00       1.32% 0         1       \$406,910.00       1.32% 0         1       \$445,434.00       1.45% 0         1       \$456,144.00       1.48% 0         1       \$403,750.00       1.31% 0         1       \$403,750.00       1.31% 0         1       \$416,100.00       1.35% 0         1       \$43,750.00       1.34% 0         1       \$446,100.00       1.35% 0         1       \$446,100.00       1.35% 0         1       \$447,000.00       1.32% 0         2       \$820,700.00       2.66% 0         1       \$408,500.00       1.33% 0         1       \$408,500.00       1.33% 0         2       \$809,435.00       1.32% 0         2       \$809,435.00       2.63% 0         1       \$415,100.00       1.35% 0	1       \$417,000.00       1.35% 0       \$0.00         1       \$407,646.00       1.32% 0       \$0.00         1       \$408,400.00       1.32% 0       \$0.00         1       \$4406,910.00       1.32% 0       \$0.00         1       \$445,434.00       1.45% 0       \$0.00         1       \$456,144.00       1.48% 0       \$0.00         1       \$403,750.00       1.31% 0       \$0.00         1       \$443,750.00       1.31% 0       \$0.00         1       \$446,100.00       1.35% 0       \$0.00         1       \$433,750.00       1.31% 0       \$0.00         1       \$446,100.00       1.35% 0       \$0.00         1       \$443,250.00       1.34% 0       \$0.00         1       \$404,202.02       1.31% 0       \$0.00         2       \$820,700.00       2.66% 0       \$0.00         1       \$408,500.00       1.35% 0       \$0.00         1       \$408,500.00       1.32% 0       \$0.00         2       \$809,435.00       2.63% 0       \$0.00         1       \$415,100.00       1.35% 0       \$0.00	1 \$417,000.00 1.35% 0 \$0.00 NA 1 \$407,646.00 1.32% 0 \$0.00 NA 1 \$408,400.00 1.32% 0 \$0.00 NA 1 \$4406,910.00 1.32% 0 \$0.00 NA 1 \$445,434.00 1.45% 0 \$0.00 NA 1 \$445,6144.00 1.48% 0 \$0.00 NA 1 \$443,750.00 1.31% 0 \$0.00 NA 1 \$4403,750.00 1.31% 0 \$0.00 NA 1 \$4416,100.00 1.35% 0 \$0.00 NA 1 \$4389,500.00 1.36% 0 \$0.00 NA 1 \$443,250.00 1.34% 0 \$0.00 NA 1 \$404,202.02 1.31% 0 \$0.00 NA 1 \$404,202.02 1.31% 0 \$0.00 NA 1 \$4404,202.02 1.31% 0 \$0.00 NA 1 \$4408,500.00 1.35% 0 \$0.00 NA	1 \$417,000.00 1.35% 0 \$0.00 NA 0 1 \$407,646.00 1.32% 0 \$0.00 NA 0 1 \$408,400.00 1.32% 0 \$0.00 NA 0 1 \$4408,400.00 1.32% 0 \$0.00 NA 0 1 \$445,434.00 1.45% 0 \$0.00 NA 0 1 \$456,144.00 1.48% 0 \$0.00 NA 0 1 \$445,616.00 1.31% 0 \$0.00 NA 0 1 \$4415,616.00 1.35% 0 \$0.00 NA 0 1 \$4403,750.00 1.31% 0 \$0.00 NA 0 1 \$446,100.00 1.35% 0 \$0.00 NA 0 1 \$416,100.00 1.35% 0 \$0.00 NA 0 1 \$413,250.00 1.34% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$404,879.00 1.32% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$4408,500.00 1.35% 0 \$0.00 NA 0 1 \$408,500.00 1.33% 0 \$0.00 NA 0

	FIRSTRUST BANK	1	\$414,675.00	1.35%	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$403,123.45	1.31% (	\$0.00	NA	0	
	GOLDEN EMPIRE	1	\$416,800.00	1.35% (	\$0.00	NA	Λ	
	MORTGAGE INC	1	\$410,800.00	1.55%	\$0.00	INA	۷	
	GUARANTEE MORTGAGE,	1	\$403,476.00	1.31% (	\$0.00	NA	n	
	LLC	1	φ+03,+70.00	1.51 ///	φ0.00	11/1	Ц	
	IBERIABANK MORTGAGE	1	\$408,500.00	1.33% (	\$0.00	NA	0	
	COMPANY		·				Н	
	INDEPENDENT BANK	1	\$417,000.00	1.35% (	\$0.00	NA	0	
	INTERNATIONAL CITY							
	MORTGAGE, INC., A	1	\$403,750.00	1.31%	\$0.00	NA	0	
	CALIFORNIA CORPORATION							
	KINECTA FEDERAL						H	
	CREDIT UNION	2	\$816,050.00	2.65%	\$0.00	NA	0	
	MAROON FINANCIAL						H	
	CREDIT UNION	1	\$413,250.00	1.34%	\$0.00	NA	0	
	MERIDIAN BANK	1	\$413,250.00	1.34% (	\$0.00	NA	n	
	MERIWEST MORTGAGE	1	ψ+13,230.00	1.5470	\$0.00			
	COMPANY,LLC	1	\$417,000.00	1.35%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE						Ħ	
	CORP	1	\$299,250.00	0.97%	\$0.00	NA	0	
	MOVEMENT MORTGAGE,						H	
	LLC	1	\$408,500.00	1.33%	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$829,201.00	2.69% (	\$0.00	NA	0	
	NORTHSTAR BANK	1	\$217,550.00	0.71% (		NA		
	OCEANFIRST BANK	1	\$403,650.00	1.31% (		NA		
	OPES ADVISORS, INC	1	\$416,130.00	1.35% (		NA		
	PMAC LENDING SERVICES,							
	INC	3	\$1,236,800.00	4.01%	\$0.00	NA	0	
	RMK FINANCIAL CORP.						Ħ	
	D/B/A ALL DAY LOAN, A	1	\$417,000.00	1.35% (	\$0.00	NA	0	
	CALIFORNIA	1	Ψ-17,000.00	1.33 /0	φυ.συ	117.7	٦	
	CORPORATION						Н	
	ROUNDPOINT MORTGAGE	1	\$417,000.00	1.35%	\$0.00	NA	0	
	COMPANY		. ,		1		${f H}$	
	SCHOOLSFIRST FEDERAL	1	\$412,200.00	1.34%	\$0.00	NA	0	
	CREDIT UNION	-	·				Н	
	SHEA MORTGAGE INC	1	\$417,000.00	1.35% (	\$0.00	NA	U	
	STANDARD PACIFIC	2	\$817,501.00	2.65%	\$0.00	NA	0	
	MORTGAGE, INC		·				Н	
	STEARNS LENDING INC	2	\$828,400.00	2.69% (	\$0.00	NA	U	
	STERLING SAVINGS BANK,							
	A WASHINGTON	3	\$1,207,056.00	3.92%	\$0.00	NA	0	
	CORPORATION, DBA STERLING BANK							
	THE NORTHERN OHIO	1	\$413,425.00	1.34% (	\$0.00	NA	$\overline{}$	
	INVESTMENT COMPANY	1	φ+13,423.00	1.3470	, φυ.υυ	INA	V	
I	III VESTIVIENT COMPANT				1		ll	

	DBA CONCORD MORTGAGE GROUP					
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$416,100.00	1.35% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$413,250.00	1.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66% 0	\$0.00	NA 0
Total		76	\$30,825,410.83	100% 0	\$0.00	0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18% 0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$279,775.00	1.42% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48% 0	\$0.00	NA 0
		1	\$133,496.00	0.68% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$143,850.00	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65% 0	\$0.00	NA 0
MONARCH BANK	1	\$142,608.02	0.72% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43% 0	\$0.00	NA 0
PINNACLE BANK	1	\$131,500.00	0.67% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$585,520.00	2.97% 0	\$0.00	NA 0
SENTRY BANK	1	\$138,500.00	0.7% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$132,000.00	0.67% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$134,000.00	0.68% 0	\$0.00	NA 0
STATE BANK OF DELANO	1	\$144,000.00	0.73% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP	1	\$132,000.00	0.66% 0	\$0.00	NA 0

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Total		144	\$19,744,681.57	100%	0 \$0.0	0	0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0 \$0.0	0 NA	Э
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0 \$0.0	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0 \$0.0	0 NA	0
	ARVEST BANK	1	\$75,000.00	1.14%	0 \$0.0	0 NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0 \$0.0	0 NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0 \$0.0	0 NA	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0 \$0.0	0 NA	0
	CITIBANK,N.A	1	\$83,659.31	1.27%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0 \$0.0	0 NA	0
	CMC FUNDING, INC	1	\$65,000.00	0.99%	0 \$0.0	0 NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0 \$0.0	0 NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0 \$0.0	0 NA	0
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0 \$0.0	0 NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0 \$0.0	0 NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0 \$0.0	0 NA	O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0 \$0.0	0 NA	3

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	HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA 0
	MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$64,500.00	0.98% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35% 0	\$0.00	NA 0
	WHITAKER BANK INC	1	\$66,400.00	1.01% 0	\$0.00	NA 0
	Unavailable	1	\$78,000.00	1.18% 0	\$0.00	NA 0
Total		90	\$6,581,042.79	100% 0	\$0.00	0
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$285,000.00	0.63% 0	\$0.00	NA 0
	BANKWEST	1	\$245,410.00	0.54% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$361,950.00	0.8% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11% 0	\$0.00	NA 0
		4	\$887,520.00	1.96% 0	\$0.00	NA 0

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BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CMC FUNDING, INC	5	\$1,182,180.00	2.61% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$454,005.00	1%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45% 0	\$0.00	NA 0
FIRST BANK	1	\$180,262.31	0.4% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$377,613.30	0.83% 0	\$0.00	NA 0
FIRST KENTUCKY BANK	1	\$176,225.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$229,890.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$904,450.00	1.99% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$279,889.25	0.62% 0	\$0.00	NA 0
HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$301,200.00	0.66% 0	\$0.00	NA 0
MINNWEST BANK	1	\$216,125.00	0.48% 0	\$0.00	NA 0
MONARCH BANK	3	\$913,746.65	2.02% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02% 0	\$0.00	NA 0
NVOY MORTGAGE, LTD	1	\$237,187.25	0.52% 0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47% 0	\$0.00	NA 0
	RSNB BANK	1	\$190,000.00	0.42% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36% 0	\$0.00	NA 0
<u>Fotal</u>		176	\$45,340,240.88	100% 0	\$0.00	0
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4% 0	\$0.00	NA 0
	ARVEST BANK	3	\$865,669.55	0.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$405,000.00	0.18% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$258,059.73	0.11% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$557,533.83	0.25% 0	\$0.00	NA 0
	BANKWEST	2	\$670,800.00	0.3% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF	5	\$1,174,805.00	0.52% 0	\$0.00	NA 0

KANSAS CITY						Ш	
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	\$0.00	NA	0	
BUSINESS FIRST BANK	1	\$252,000.00	0.11%	\$0.00	NA	0	
CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	\$0.00	NA	0	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	0	
CENTRIC BANK	2	\$669,000.00	0.3%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61% (	\$0.00	NA	0	
CMC FUNDING INC	2	\$710,072.43	0.32%	\$0.00	NA	0	
CMC FUNDING, INC	22	\$5,801,867.69	2.58%	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%				
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% (	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	\$0.00	NA	0	
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	\$0.00	NA	0	
	36	\$9,718,401.19	4.32%	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19% 0	\$0.00	NA 0
EAGLE BANK	1	\$388,000.00	0.17% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61% 0	\$0.00	NA 0
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	2	\$610,494.86	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$272,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
FORTUNE FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$778,117.92	0.35% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$176,475.00	0.08% 0	\$0.00	NA 0

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JD BANK	1	\$320,000.00	0.14% 0	\$0.00	NA 0	)
KAPLAN STATE BANK	1	\$195,482.83	0.09% 0	\$0.00	NA 0	)
LEGENDS BANK	1	\$200,741.27	0.09% 0	\$0.00	NA 0	)
LENOX FINANCIAL	16	\$5,345,889.56	2.38% 0	\$0.00	NA 0	
MORTGAGE CORPORAT	Oľ	\$3,343,889.30	2.38% 0	\$0.00	NAU	"
M/I FINANCIAL CORP	4	\$1,157,350.00	0.51% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19% 0	\$0.00	NA 0	,
MIDWEST REGIONAL	2	\$202.20 <i>6</i> .27	0.17% 0	\$0.00	NIA O	
BANK	2	\$392,396.37	0.17%0	\$0.00	NA 0	1
MINNWEST MORGAGE	1	\$406,700.00	0.18% 0	\$0.00	NA 0	,
CORPORATION	1					
MONARCH BANK	4	\$1,097,724.08	0.49% 0	\$0.00	NA 0	<u> </u>
MUTUAL OF OMAHA	34	\$10,345,863.49	4.6% 0	\$0.00	NA 0	)
BANK		, -,,				—
NEBRASKALAND	1	\$408,400.00	0.18% 0	\$0.00	NA 0	)
NATIONAL BANK						┼
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41% 0	\$0.00	NA 0	)
PEOPLES BANK OF THE						+
SOUTH	1	\$174,779.83	0.08% 0	\$0.00	NA 0	)
PINNACLE BANK	3	\$816,439.33	0.36% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAG						
CORPORATION		\$348,000.00	0.15% 0	\$0.00	NA 0	1
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48% 0	\$0.00	NA 0	,
SEATTLE'S BEST	1	¢400,000,00	0.100/.0	Φ0.00	NIA O	
MORTGAGE INC	1	\$400,000.00	0.18% 0	\$0.00	NA 0	<u> </u>
SHEA MORTGAGE INC	1	\$233,000.00	0.1% 0	\$0.00	NA 0	)
SIMONTOWNEBANK						
MORTGAGE, A LIMITED	1	\$246,180.00	0.11% 0	\$0.00	NA 0	)
LIABILTY COMPANY						↓
SPRINGFIELD FIRST	1	\$417,000.00	0.19% 0	\$0.00	NA 0	)
COMMUNITY BANK		+		+ 0100		<del> </del>
STATE BANK & TRUST	3	\$734,000.00	0.33% 0	\$0.00	NA 0	)
COMPANY  CTATE DANK OF CHILT	ON 1	¢200,000,00	0.000/.0	¢0.00	NIA O	_
STATE BANK OF CHILTO TABLE ROCK COMMUN		\$200,000.00	0.09% 0	\$0.00	NA 0	<del>' </del>
BANK	11 1	\$319,920.00	0.14% 0	\$0.00	NA 0	)
TECHE BANK & TRUST	CO 1	\$380,000.00	0.17% 0	\$0.00	NA 0	,
TEXAS BANK FINANCIA		\$380,000.00	0.17700	\$0.00	INA	1
DBA TEXAS BANK		\$357,300.00	0.16% 0	\$0.00	NA 0	,
MORTGAGE CO	1	Ψ337,300.00	0.1070	ψ0.00	11110	
THE BANKERS BANK	2	\$594,922.00	0.26% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$253,000.00	0.11% 0		NA 0	
	1 11	,,	. ,- 0	,		1
THE SOUTHERN CREDIT	r .	<b>#200</b> 000 00	0.00~	40.00		
THE SOUTHERN CREDIT		\$200,000.00	0.09% 0	\$0.00	NA 0	
	r .	\$200,000.00 \$417,000.00	0.09% 0 0.19% 0		NA 0 NA 0	

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	TOWNE MORTGAGE, A CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15% 0	\$0.00	NA 0
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01% 0	\$0.00	NA 0
	Unavailable	1	\$234,677.18	0.1% 0	\$0.00	NA 0
Total		782	\$224,952,367.05	100% 0	\$0.00	0
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42% 0	\$0.00	NA 0
	AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84% 0	\$0.00	NA 0

	OLUTIONS, INC., ORMANCE ANS	1	\$288,000.00	1.58% (	\$0.00	NA 0
CARRING' SERVICES	ΓΟΝ MORTGAGE , LLC	1	\$145,000.00	0.79%	\$0.00	NA 0
	TGAGE, INC. FINANCIA	1	\$225,200.00	1.23%	\$0.00	NA 0
CORNERS' MORTGAC		1	\$134,600.00	0.74%	\$0.00	NA 0
CROSSCO MORTGAC CORPORA	GE, INC., A	2	\$640,350.00	3.51% (	\$0.00	NA 0
DESERT SO FEDERAL	CHOOLS CREDIT UNION	4	\$513,710.73	2.82%	\$0.00	NA 0
FIRST BAN	NK PUERTO RICO	1	\$126,800.00	0.7%	\$0.00	NA 0
FIRST CAI MORTGAC	LIFORNIA GE COMPANY	2	\$596,100.00	3.27%	\$0.00	NA 0
FIRST CHO SERVICES	DICE LOAN , INC	1	\$127,000.00	0.7%	\$0.00	NA 0
FIRST COM MORTGAC		1	\$136,500.00	0.75%	\$0.00	NA 0
FIRST GUA MORTGAC CORPORA	<del>J</del> E	1	\$150,000.00	0.82%	\$0.00	NA 0
GENISYS (	CREDIT UNION	1	\$112,000.00	0.61%	\$0.00	NA 0
HANTZ BA	NK	1	\$179,000.00	0.98%	\$0.00	NA 0
IDAHO CE UNION	NTRAL CREDIT	1	\$175,329.14	0.96%	\$0.00	NA 0
KWIK MO CORPORA		1	\$230,000.00	1.26%	\$0.00	NA 0
LIBERTY S FSB	SAVINGS BANK,	2	\$425,000.00	2.33%	\$0.00	NA 0
MAVERIC CORP	K FUNDING	5	\$1,042,440.00	5.71% (	\$0.00	NA 0
MEMBER I MORTGAC		1	\$243,193.64	1.33%	\$0.00	NA 0
METROPO MORTGAC	LITAN HOME GE, INC	1	\$159,750.00	0.88%	\$0.00	NA 0
	GE SOLUTIONS RADO, LLC	1	\$264,500.00	1.45%	\$0.00	NA 0
	NT MORTGAGE	1	\$162,800.00	0.89% (	\$0.00	NA 0
NATIONW ADVANTA COMPANY	GE MORTGAGE	1	\$164,300.00	0.9%	\$0.00	NA 0
NCB, FSB		1	\$166,521.78	0.91%	\$0.00	NA 0
PARAMOU MORTGAC	INT EQUITY SE LLC	1	\$235,000.00	1.29%	\$0.00	NA 0
PENTAGO	N FEDERAL C. U	1	\$331,630.00	1.82%	\$0.00	NA 0

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3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	\$0.00	NA	0
			,,,,,,,,,,	/ -	+233		
Total	INC	82	\$18,242,625.02	100%	\$0.00		0
	VIRGINIA CREDIT UNION,	1	\$212,119.00	1.14%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%			
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	\$0.00	NA	0
	CORPORATION UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK	1	\$312,350.00	1.71%	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%			
	STEARNS LENDING INC	3	\$885,300.00	4.85%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%			
	SHORE MORTGAGE	2	\$258,735.00	1.42%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$380,500.00	2.09%	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	\$0.00	NA	0
	PEOPLES BANK	3	\$965,377.72	5.29%	\$0.00	NA	0

AAC CR	EDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA	0	
AAXY L	LC	1	\$97,259.74	0.15% 0	\$0.00		_	
	MY MORTGAGE	13	\$1,286,512.18	1.92% 0		NA	0	
CORPOR		2	\$211,460.00	0.32% 0	\$0.00	NA	+	
	TED BANK	2	·					
	T BANK	1	\$100,550.00	0.15% 0			_	
	T CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	4	
AMARII BANK	LLO NATIONAL	2	\$196,100.00	0.29% 0	\$0.00	NA	0	
AMEGY ASSOCI	BANK, NATIONAL ATION	1	\$88,800.00	0.13% 0	\$0.00	NA	0	
	MORTGAGE NY, L.L.C	1	\$106,050.00	0.16% 0	\$0.00	NA	0	
	MORTGAGE NY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA	0	
	CA FIRST FEDERAL	2	\$190,419.05	0.28% 0	\$0.00	NA	0	
AMERIC	CAN FEDERAL S BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0	
AMERIC	CAN FINANCIAL RCES, INC	11	\$1,019,997.00	1.52% 1	\$79,153.58	NA	1	\$79
	CAN PACIFIC AGE	1	\$104,500.00	0.16% 0	\$0.00	NA	0	
MORTG	RATION, A RNIA	1	\$90,588.48	0.14% 0	\$0.00	NA	0	
	CAN PORTFOLIO AGE CORP	1	\$108,800.00	0.16% 0	\$0.00	NA	0	
	CAN PORTFOLIO AGE	2	\$188,100.00	0.28% 0	\$0.00	NA	0	
AMERIO BANK, F	CAN SAVINGS F.S.B	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
	CAN SOUTHWEST AGE CORP	3	\$282,000.00	0.42% 0	\$0.00	NA	0	
AMERIF CORPOR	TRST FINANCIAL RATION	10	\$995,853.00	1.49% 0	\$0.00	NA	0	
AMERIS		1	\$93,750.00	0.14% 0	\$0.00	NA	0	
	RBANK, FSB	1	\$90,000.00	0.13% 0			_	
	ED MORTGAGE		\$89,645.00	0.13% 0				
CULIDCE		1	\$69,045.00	0.15 /0 0			- 1	
		1	\$91,500.00	0.14% 0	\$0.00	NA	0	
ARIZON UNION	E, LLC	1 1	·					

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

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	CENTURY LENDING COMPANY					
	CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67% 0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA 0
,	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$393,990.00	0.59%	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14%	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15%	\$0.00	NA 0

O COUNTY O SAVINGS	1						
S SIT VII VOS	1	\$105,000.00	0.16%	\$0.00	NA	0	
E, INC., A	1	\$100,395.00	0.15%	\$0.00	NA	0	
OF COLONIAL	1	\$106,620.66	0.16%	\$0.00	NA	0	
AGE DIRECT,	1	\$93,000.00	0.14%	\$0.00	NA	0	
	6	\$587,492.85	0.88%	\$0.00	NA	0	
MUNITY	1	\$104,000.00	0.16%	0 \$0.00	NA	0	
AWARE	3	\$289,700.00	0.43%	\$0.00	NA	0	
,	2	\$202,482.85	0.3%	\$0.00	NA	0	
BANK AND	1	\$99,877.04	0.15%	\$0.00	NA	0	
HOME LOANS,	1	\$99,000.00	0.15%	0 \$0.00	NA	0	
	1	\$109,250.00	0.16%	\$0.00	NA	0	
INANCIAL INC,	8	\$782,793.00	1.17%	\$0.00	NA	0	
INANCIAL INC.,	3	\$283,176.00	0.42%	\$0.00	NA	0	
JRCE	3	\$309,000.00	0.46%	\$0.00	NA	0	
ANK & TRUST	1	\$90,060.00	0.13%	0 \$0.00	NA	0	
	2	\$206,400.00	0.31%	\$0.00	NA	0	
	1	\$90,250.00	0.13%	\$0.00	NA	0	
NDEPENDENT E	17	\$1,677,434.24	2.51%	\$0.00	NA	0	
NDEPENDENT E TON D/B/A	1	\$100,000.00	0.15%	\$0.00	NA	0	
NDEPENDENT	1	\$90,000.00	0.13%	0 \$0.00	NA	0	
	ENTRY E, INC., A TION ERS MORTGAGE, N OF COLONIAL F.A FAGE DIRECT, CHOOLS CREDIT UNION IMUNITY IION HOME LOANS, AWARE TION ANK, FEDERAL FANK BANK AND HOME LOANS, CHANCIAL INC EME LENDING TINANCIAL INC, EME LENDING TINANCIAL INC., EME LENDING TINANCIAL IN	E, INC., A TION  ERS MORTGAGE, N OF COLONIAL F.A  FAGE DIRECT,  THOOLS CREDIT UNION  IMUNITY IION  HOME LOANS, AWARE TION  ANK, FEDERAL ANK  BANK AND  TINANCIAL INC EME LENDING FINANCIAL INC, EME LENDING FINANCIAL INC, EME LENDING FINANCIAL INC., EME LEN	E, INC., A ION	E, INC., A TION  ERS MORTGAGE, I OF COLONIAL F.A  FAGE DIRECT,  FHOOLS CREDIT UNION  IMUNITY IION  HOME LOANS, AWARE FION  ANK, FEDERAL ANK  BANK AND  HOME LOANS, I \$99,877.04  HOME LOANS, I \$99,000.00  ANK, FEDERAL ANK  BANK AND  HOME LOANS, I \$99,000.00  FINANCIAL INC EME LENDING FINANCIAL INC, EME LENDING FINANCIA	E, INC., A 1 \$100,395.00 0.15% 0 \$0.00 ION	E, INC., A ION	E, INC., A 1 \$100,395.00 0.15% 0 \$0.00 NA 0 ON

CORPORATION D/B/A UNIVERSAL HOME MORTGAGE							
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$101,500.00	0.15% 0	\$0.00	NA	0	
FIRST BANK	1	\$106,800.00	0.16% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0	
	1	\$97,000.00	0.14% 0		NA		

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FIRST INTERSTATE BANK, MONTANA					
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0	\$0.00	NA 0
FIRST OPTION BANK FIRST PLACE BANK	1	\$88,400.00 \$94,800.00	0.13% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$101,250.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$98,337.40	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$196,793.36	0.29% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$192,750.00	0.29% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA 0
GECU	1	\$103,500.00	0.15% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$99,621.06	0.15% 0	\$0.00	NA 0

GESA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	
GOLDEN EMPIRE	2	¢100 202 66	0.2907.0	\$0.00	NIA O	
MORTGAGE INC	2	\$188,393.66	0.28%	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$101,250.00	0.15%	\$0.00	NA 0	
UNION	1	\$101,230.00	0.13%	\$0.00	NAU	
GREAT WESTERN BANK	3	\$308,000.00	0.46%	\$0.00	NA 0	
GREATER NEVADA	1	\$104,000.00	0.16%	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$104,000.00	0.1070	\$0.00	IVA	
GREENBOX LOANS INC	1	\$96,000.00	0.14%	\$0.00	NA 0	
GREENBOX LOANS INC, A						
CALIFORNIA	1	\$92,136.58	0.14%	\$0.00	NA 0	
CORPORATION						
GREENBOX LOANS, INC	1	\$101,748.64	0.15%	\$0.00	NA 0	
GUADALUPE NATIONAL	1	\$103,372.74	0.15%	\$0.00	NA 0	
BANK	1	Ψ103,372.74	0.13 %	ψ0.00	11710	
GUARANTY TRUST	1	\$100,880.00	0.15%	\$0.00	NA 0	
COMPANY	1	Ψ100,000.00	0.13 %	Ψ0.00	11110	
GUARDIAN MORTGAGE	4	\$391,000.00	0.58%	\$0.00	NA 0	
COMPANY, INC		φεν1,000.00	0.0070	ψο.σσ	1 11 2	
GUILD MORTGAGE	1	\$95,000.00	0.14%	\$0.00	NA 0	
COMPANY		(1-)-1				
GUILD MORTGAGE		<b>#102.055.04</b>	0.168	40.00	N. 4 .	
COMPANY, A CALIFORNIA	1	\$103,875.04	0.16%	\$0.00	NA 0	
CORPORATION		¢202.022.00	0.4507.0	¢0.00	NIA O	
HEARTLAND BANK	3	\$303,023.00	0.45%	\$0.00	NA 0	1
HERGET BANK, NATIONAL	2	\$189,850.00	0.28%	\$0.00	NA 0	
ASSOCIATION						
HERITAGE BANK	1	\$102,470.91	0.15%	\$0.00	NA 0	
NATIONAL ASSOCIATION				<u> </u>		
HILLS BANK AND TRUST	1	\$109,500.00	0.16%	\$0.00	NA 0	
COMPANY, CORPORATION	1	\$100,000,00	0.1507	\$0.00	NT A	
HOLYOKE CREDIT UNION	2	\$100,000.00	0.15% (		1	
HOME FEDERAL BANK	2	\$196,475.00	0.29%	\$0.00	NA 0	<u>'</u>
HOME FINANCING	2	\$200,914.75	0.3%	\$0.00	NA 0	
CENTER, INC						
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	\$0.00	NA 0	
<del> </del>						
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$99,920.00	0.15%	\$0.00	NA 0	
BANK (CFL # 21-0404160)	1	φ99,920.00	0.15%	φυ.υυ 	INA	
HOME STATE BANK, N.A	3	\$282,275.00	0.42%	\$0.00	NA 0	
HOME STATE BANK, N.A HOMEPROMISE	3	Ψ202,213.00	0.4270 C	φυ.υυ	INAU	
CORPORATION	1	\$96,224.00	0.14%	\$0.00	NA 0	
HOMESTEAD FUNDING						
CORP	4	\$371,774.45	0.56%	\$0.00	NA 0	
HOMESTEAD MORTGAGE						
COMPANY LLC	1	\$86,101.13	0.13%	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	\$0.00	NA 0	
HIOMETO WIN LENDERS LLC	1	ψ100,747.71	0.10 /0	η φυ.υυ	INAU	1

HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$195,100.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43% 0	\$0.00	NA 0
JOHNSON BANK	1	\$109,500.00	0.16% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$94,090.00	0.14% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13% 0	\$0.00	NA 0
MACON BANK, INC	1	\$88,800.00	0.13% 0	\$0.00	NA 0

MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	\$0.00	NA	)
MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA (	)
MARQUETTE BANK	1	\$85,392.43	0.13%			
MAVERICK FUNDING CORP	3	\$289,025.00	0.43%	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	\$0.00	NA	)
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	\$0.00	NA	)
MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	\$0.00	NA	)
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	)
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	\$0.00	NA	)
MERIDIAN BANK	1	\$90,000.00	0.13%	\$0.00	NA (	)
MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14%	\$0.00	NA	)
METCALF BANK	1	\$101,600.00	0.15%	\$0.00	NA (	)
MICHIGAN MUTUAL INC	2	\$195,000.00	0.29%	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	\$0.00	NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	\$0.00	NA	)
MORTGAGENETWORK	3	\$280,748.00	0.42%	\$0.00	NA (	)
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14%	\$0.00	NA	)
MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	\$0.00	NA	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	\$0.00	NA	)
NETWORK FUNDING, L.P	2	\$192,401.05	0.29%	\$0.00	NA (	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	\$0.00	NA	)
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA	)

NOLA LENDING GROUP,   LLC, A LIMITED LIABILITY   1   \$100,350.00   0.15%   0   \$0.00   NA	0 0 0	
MORTGAGE CO  NOVA FINANCIAL & INVESTMENT  CORPORATION  OLD SECOND NATIONAL  BANK, A NATIONAL  BANKING ASSOCIATION  OMNIAMERICAN BANK  OPES ADVISORS, INC  ORNL FEDERAL CREDIT  2 \$193,600.00 0.29% 0 \$0.00 NA   0 0		
NOVA FINANCIAL &	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK 1 \$100,000.00 0.15% 0 \$0.00 NA OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000.00 0.3% 0 \$0.00 NA	0	
OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000,00 0.3% 0 \$0.00 NA		
OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000,00 0.3% 0 \$0.00 NA		
ORNL FEDERAL CREDIT 2 \$199,000,00 0,3%,0 \$0,00 NA	_	
UNION 2 \$155,000.00 0.3760 \$0.00 NA	0	
ORRSTOWN BANK 3 \$303,520.00 0.45% 0 \$0.00 NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$92,000.00 0.14% 0 \$0.00 NA		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE  2 \$184,500.00 0.28% 0 \$0.00 NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED  PACIFIC UNION 1 \$95,000.00 0.14% 0 \$0.00 NA	0	
PARAMOUNT EQUITY 1 \$91,730.00 0.14% 0 \$0.00 NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$93,000.00 0.14% 0 \$0.00 NA GROUP	0	
PARAMOUNT RESIDENTIAL MORTGAGE 3 \$309,850.00 0.46% 0 \$0.00 NA GROUP, INC	0	
PARKSIDE LENDING LLC 1 \$96,907.00 0.14% 0 \$0.00 NA	0	
PATELCO CREDIT UNION 1 \$95,000.00 0.14% 0 \$0.00 NA	0	
PATHWAYS FINANCIAL 1 \$108,000.00 0.16% 0 \$0.00 NA	0	
PENTAGON FEDERAL C. U 1 \$108,650.00 0.16% 0 \$0.00 NA	0	
PEOPLES BANK, A STATE 1 \$89,250.00 0.13% 0 \$0.00 NA	0	
PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.15% 0 \$0.00 NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION  4 \$405,050.00 0.61% 0 \$0.00 NA	0	
PEOPLES HOME EQUITY 1 \$91,650.00 0.14% 0 \$0.00 NA	0	
1 \$93,700.00 0.14% 0 \$0.00 NA	0	

PEOPLES STATE BANK WAUSAU						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$92,888.26	0.14% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16% 0	\$0.00	NA	0
PSECU	1	\$108,166.84	0.16% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$100,900.00	0.15% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$101,650.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$100,800.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,800.00		\$0.00	NAU
RENASANT BANK	2	\$200,640.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28% 0	\$0.00	NA 0
RESMAC, INC	1	\$102,150.00	0.15% 0	\$0.00	NA 0
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14% 0	\$0.00	NA 0
RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$200,400.00	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$88,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$109,600.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05% 0	\$0.00	NA 0
SECURITY BANK/LAUREL	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$200,000.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,322,635.31	1.98% 0	\$0.00	NA 0

SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%	\$0.00	NA	0
STEARNS LENDING INC	3	\$298,425.00	0.45%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	\$0.00	NA	0
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00	0.45%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$109,118.73	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$98,000.00	0.15%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	\$0.00	NA	0
	1	\$109,900.00	0.16%	\$0.00	NA	0

THE LENDING COMPANY, INC					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	\$0.00	NA 0
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	\$0.00	NA 0
UNIONBANK,N.A	3	\$282,812.45	0.42%	0 \$0.00	NA 0
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	\$0.00	NA 0
VALLEY BANK	2	\$188,000.00	0.28%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	\$0.00	NA 0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00	0.16%	\$0.00	NA 0

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	GROUP						
	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	2	\$186,286.57	0.28% 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% 0	\$0.00	NA	)
	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% 0	\$0.00	NA	)
	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% 1	\$79,153.58	1	\$79,
2120374 DV 5	10T MODECA CES	-	ф1 <b>21</b> 000 00	0.14%	40.00	374	
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14% 0		NA (	+
-	ABRI CREDIT UNION	10	\$115,650.00	0.13% 0	i i	NA (	
l	[	10	\$1,190,916.21	1.38% 0	\$0.00	NA	Ί

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC	1	\$114,048.59	0.13% 0	\$0.00	NA	0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13% 0		NA	
ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$121,555.88	0.14% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$120,500.00	0.14% 0	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$229,600.00	0.27% 0	\$0.00	NA	0
AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14% 0	\$0.00	NA	0
	3	\$355,245.00	0.41% 0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27% 0	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$707,745.00	0.82% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$235,200.00	0.27% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$111,920.00	0.13% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$120,000.00	0.14% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$114,855.32	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$121,050.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$112,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,847.53	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA 0

BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
C&T MORTGAGE, INC	1	\$110,187.45	0.13% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC	6	\$697,471.00	0.81% 0				
CAPITAL CONCEPTS INC	2	\$239,555.55	0.28% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$120,000.00	0.14% 0			_	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0				
CASHCALL, INC	1	\$113,000.00	0.13% 0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13% 0				
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	4	\$475,340.28	0.55% 0	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA	0	
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	0	
COMMUNITY BANK, NA	2	\$239,640.00	0.28% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK		1	0.14% 0	1			
COMMUNITI I RUSI DANKI	1	\$121,125.00	0.147010	<b>Φ</b> 0.001	INA	U	

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$240,000.00	$0.28\% \ 0$	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$110,850.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26% 0	\$0.00	NA 0
EMPIRE BANK	1	\$111,200.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA 0
	1	\$112,500.00	0.13% 0	\$0.00	NA 0

	FINANCIAL, INC REME LENDING						
EVERGRI MONEYS	EEN	5	\$583,025.00	0.67%	\$0.00	) NA	0
i	BANK & TRUST	3	\$348,200.00	0.4%	\$0.00	) NA	0
EXCEL M SERVICIN	ORTGAGE NG, INC	1	\$111,000.00	0.13%	\$0.00	) NA	0
	ORTGAGE NG, INC. / PO	1	\$124,800.00	0.14%	\$0.00	) NA	0
EXCHAN TRUST	GE BANK &	1	\$122,400.00	0.14%	\$0.00	) NA	0
FAIRWA` MORTGA CORPOR		13	\$1,541,317.00	1.78%	\$0.00	) NA	0
MORTGA CORPORA	Y INDEPENDENT GE ATION D/B/A DINT MORTGAGE	1	\$120,000.00	0.14% (	\$0.00	) NA	0
GROUP, I	GTON FINANCIAL LC, A TENNESSEE LIABILITY Y	1	\$118,655.00	0.14% (	\$0.00	) NA	0
FBC MOR	TGAGE, LLC	3	\$347,520.00	0.4%	\$0.00	) NA	0
FIDELITY MORTGA	Z BANK D/B/A Z BANK GE, A GEORGIA RED BANK	3	\$341,618.00	0.4%	\$0.00	) NA	0
FIRST AN NA	IERICAN BANK	1	\$119,163.30	0.14%	\$0.00	) NA	0
FIRST BA	NK & TRUST	1	\$124,000.00	0.14%	\$0.00	) NA	0
	LIFORNIA .GE COMPANY	5	\$587,450.00	0.68%	\$0.00	) NA	0
FIRST CH SERVICE	IOICE LOAN S, INC	2	\$233,445.00	0.27%	\$0.00	) NA	0
	FIZENS BANK IST COMPANY,	1	\$120,000.00	0.14%	\$0.00	) NA	0
FIRST CC CREDIT U	MMUNITY JNION	2	\$229,800.00	0.27%	\$0.00	) NA	0
FIRST CC MORTGA	MMUNITY GE, INC	3	\$349,857.00	0.4%	\$0.00	) NA	0
FIRST EQ BANKER	UITY MORTGAGE S INC	1	\$120,972.60	0.14%	\$0.00	) NA	0
FIRST EQ BANKER	UITY MORTGAGE S, INC	1	\$116,250.00	0.13%	\$0.00	) NA	0
FIRST FE	DERAL BANK	1	\$123,750.00	0.14%	\$0.00	NA NA	0
		3	\$354,047.00	0.41%	\$0.00	) NA	$\cap$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA 0
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 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$111,085.00	0.13% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$116,000.00	0.13% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA 0

FREEDOM CHOICE	1	\$114,500.00	0.13% 0	\$0.00	NA 0	
MORTGAGE	4	¢466,950,00	0.5407.0	¢0.00		
FREMONT BANK FULTON BANK, N.A	6	\$466,850.00 \$683,925.00	0.54% 0 0.79% 0	\$0.00 \$0.00	NA 0 NA 0	
GATEWAY FUNDING	0	\$085,925.00	0.79%	\$0.00	NAU	
DIVERSIFIED MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
SERVICES L.P	1	ψ122,000.00	0.14700	Ψ0.00	IVA	
GECU	1	\$123,502.24	0.14% 0	\$0.00	NA 0	
GENEVA STATE BANK, A	-	ψ123,5 ¢2.2 i	0.1170	Ψ0.00	11110	
NEBRASKA BANKING	1	\$117,800.00	0.14% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , ,		7 0 0 0		
GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA 0	
GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA 0	
GOLDEN EMPIRE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
MORTGAGE, INC., A	1	ф111 <b>70</b> 4 00	0.120	Φ0.00	NI 4 (0)	
CALIFORNIA	1	\$111,724.02	0.13% 0	\$0.00	NA 0	
CORPORATION						
GOLDEN PACIFIC BANK	1	\$113,613.32	0.13% 0	\$0.00	NA 0	
NATIONAL ASSOCI	1	\$115,015.52	0.13%0	<b>\$0.00</b>	NAU	
GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA 0	
GOVERNMENT						
EXPLOYEES CREDIT	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
UNION						
GRAND BANK	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
GRANITE STATE CREDIT	2	\$221,859.08	0.26% 0	\$0.00	NA 0	
UNION		·		·		
GREAT WESTERN BANK	2	\$228,400.00	0.26% 0	\$0.00	NA 0	
GREENBOX LOANS INC, A		¢122.270.46	0.1407.0	¢0.00	NIAO	
CALIFORNIA CORPORATION	1	\$122,279.46	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	2	\$236,000.00	0.27% 0	\$0.00	NA 0	
GUARANTY TRUST			++			
COMPANY	2	\$238,750.00	0.28% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		<u> </u>				
COMPANY, INC	3	\$337,050.00	0.39% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	4	\$471,550.00	0.55% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	2	\$229,870.00	0.27% 0	\$0.00	NA 0	
CORPORATION						
HARBOR CREDIT UNION	1	\$111,200.00	0.13% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$116,400.00	0.13% 0	\$0.00	NA 0	
HARRIS COUNTY FEDERAL		·				
CREDIT UNION	2	\$238,125.96	0.28% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	
HIAWATHA NATIONAL	1	\$114.706.00	0.13% 0	\$0.00	NIAO	
BANK	1	\$114,796.00	0.13%	\$0.00	NA 0	

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	\$0.00	NA	0
]	HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	\$0.00	NA	0
]	HONOR BANK	1	\$120,800.00	0.14%	\$0.00	NA	0
]	HONOR CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	0
]	HORIZON BANK, N.A	1	\$118,750.00	0.14%	\$0.00	NA	0
]	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13% (	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	\$0.00	NA	0
]	INDEPENDENT BANK	4	\$459,443.36	0.53% (	\$0.00	NA	0
]	INLANTA MORTGAGE INC	1	\$122,394.00	0.14% (	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	\$0.00	NA	0
i e	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13% (	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	\$0.00	NA	0
	JONESTOWN BANK & FRUST COMPANY OF J	1	\$111,690.00	0.13%	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	\$0.00	NA	0

2	\$228,600.00	0.26% 0	\$0.00	NA	0	
1	\$114,156.67	0.13% 0	\$0.00	NA	0	
2	\$224,945.00	0.26%	\$0.00	NA	0	
1	\$116,000.00	0.13% 0	\$0.00	NA	0	
1	\$113,226.69	0.13% 0	\$0.00	NA	0	
1	\$116,800.00	0.14% 0	\$0.00	NA	0	
1	\$113,000.00	0.13% 0	\$0.00	NA	0	
1	\$118,400.00	0.14% 0	\$0.00	NA	0	
1	\$119,000.00	0.14% 0	\$0.00	NA	0	
1	\$114,400.00	0.13% 0	\$0.00	NA	0	
1	\$111,000.00	0.13% 0	\$0.00	NA	0	
2	\$236,525.00	0.27% 0	\$0.00	NA	0	
1	\$124,500.00	0.14% 0	\$0.00	NA	0	
6	\$700,871.55	0.81% 0	\$0.00	NA	o	
1	\$115,000.00	0.13% 0	\$0.00	NA	0	
3	\$350,900.00	0.41% 0	\$0.00	NA	0	
1	\$119,300.00	0.14% 0	\$0.00	NA	0	
1	\$112,500.00	0.13% 0	\$0.00	NA	0	
1	\$114,000.00	0.13% 0	\$0.00	NA	0	
2	\$245,425.00	0.28% 0	\$0.00	NA	0	
1	\$119,849.02	0.14% 0	\$0.00		-	
E 4	\$462,021.00	0.53% 0	\$0.00		т	
1	\$112,391.00	0.13% 0	\$0.00	NA	0	
1	\$117,000.00	0.14% 0	\$0.00	NA	0	
1	\$124,000.00	0.14% 0	\$0.00	NA	0	
1	\$114,000.00	0.13% 0	\$0.00	NA	0	
1	\$113,275.00	0.13% 0	\$0.00	NA	0	
$\neg$				NT A		
2	\$231,250.00	0.27% 0	\$0.00	NA	U	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,156.67 2 \$224,945.00 1 \$116,000.00 1 \$113,226.69 1 \$116,800.00 1 \$113,000.00 1 \$118,400.00 1 \$119,000.00 1 \$111,000.00 2 \$236,525.00 1 \$124,500.00 6 \$700,871.55 1 \$115,000.00 1 \$119,300.00 1 \$119,300.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,391.00 1 \$117,000.00 1 \$117,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	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 \$113,000.00 0.13% 0 1 \$119,000.00 0.14% 0 1 \$119,000.00 0.14% 0 1 \$111,000.00 0.13% 0 2 \$236,525.00 0.27% 0 1 \$124,500.00 0.14% 0 6 \$700,871.55 0.81% 0 1 \$115,000.00 0.13% 0 1 \$115,000.00 0.13% 0 1 \$119,300.00 0.14% 0 1 \$119,300.00 0.14% 0 1 \$119,300.00 0.14% 0 1 \$119,300.00 0.13% 0 2 \$245,425.00 0.28% 0 1 \$119,849.02 0.14% 0 2 \$245,425.00 0.28% 0 1 \$119,849.02 0.14% 0 2 \$112,391.00 0.13% 0 1 \$112,391.00 0.13% 0 1 \$112,391.00 0.13% 0 1 \$114,000.00 0.13% 0	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       \$116,800.00       0.14% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         1       \$119,000.00       0.14% 0       \$0.00         1       \$114,400.00       0.13% 0       \$0.00         1       \$111,000.00       0.13% 0       \$0.00         2       \$236,525.00       0.27% 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       \$115,000.00       0.13% 0       \$0.00         1       \$119,300.00       0.14% 0       \$0.00         1       \$114,000.00       0.13% 0       \$0.00         1       \$119,849.02       0.14% 0       \$0.00         2       \$245,425.00       0.28% 0       \$0.00         1       \$119,849.02       0.14% 0       \$0.00	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 \$113,000.00 0.13% 0 \$0.00 NA 1 \$119,000.00 0.14% 0 \$0.00 NA 1 \$114,400.00 0.14% 0 \$0.00 NA 1 \$111,000.00 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 1 \$115,000.00 0.13% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$112,500.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA	1 \$114,156.67 0.13% 0 \$0.00 NA 0 2 \$224,945.00 0.26% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$113,226.69 0.13% 0 \$0.00 NA 0 1 \$116,800.00 0.14% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$119,000.00 0.14% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 2 \$236,525.00 0.27% 0 \$0.00 NA 0 1 \$1124,500.00 0.14% 0 \$0.00 NA 0 6 \$700,871.55 0.81% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$119,300.00 0.14% 0 \$0.00 NA 0 1 \$119,300.00 0.14% 0 \$0.00 NA 0 1 \$119,300.00 0.14% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$112,500.00 0.13% 0 \$0.00 NA 0 1 \$112,500.00 0.13% 0 \$0.00 NA 0 1 \$112,300.00 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0

1 3 1 1 3 2 1 1 2	\$114,000.00 \$358,500.00 \$118,000.00 \$118,800.00 \$354,375.00 \$230,000.00 \$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82	0.13% 0  0.41% 0  0.14% 0  0.14% 0  0.27% 0  0.13% 0  0.14% 0  0.14% 0  0.14% 0  0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
1 1 3 2 1 1 2	\$118,000.00 \$118,800.00 \$354,375.00 \$230,000.00 \$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82	0.14% 0 0.14% 0 0.41% 0 0.27% 0 0.13% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
1 3 2 1 1 2	\$118,800.00 \$354,375.00 \$230,000.00 \$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82 \$119,711.02	0.14% 0 0.41% 0 0.27% 0 0.13% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (	
3 2 1 1 2 1 2	\$118,800.00 \$354,375.00 \$230,000.00 \$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82 \$119,711.02	0.14% 0 0.41% 0 0.27% 0 0.13% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (	
2 1 1 2 1 2	\$354,375.00 \$230,000.00 \$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82 \$119,711.02	0.41% 0 0.27% 0 0.13% 0 0.14% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
1 1 1 2	\$115,000.00 \$121,447.21 \$120,000.00 \$240,663.82 \$119,711.02	0.13% 0 0.14% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (	0
1 2 1	\$121,447.21 \$120,000.00 \$240,663.82 \$119,711.02	0.14% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA (	)
1 2	\$120,000.00 \$240,663.82 \$119,711.02	0.14% 0	\$0.00	NA (	)
1 2	\$240,663.82 \$119,711.02	0.28% 0	\$0.00	NA (	)
1 2	\$119,711.02				
2	·	0.14% 0	\$0.00	NA	)
	\$224,500.00	0.26% 0	\$0.00	NA (	)
1	\$124,600.00	0.14% 0	\$0.00	NA (	)
2	\$231,899.00	0.27% 0	\$0.00	NA	)
1	\$119,500.00	0.14% 0	\$0.00	NA	)
1	\$111,200.00	0.13% 0	\$0.00	NA	)
2	\$231,250.00	0.27% 0	\$0.00	NA (	)
2	\$231,052.45	0.27% 0	\$0.00	NA (	)
1	\$115,400.00	0.13% 0	\$0.00	NA (	)
1	\$116,000.00	0.13% 0	\$0.00	NA (	)
3	\$333,788.77	0.39% 0	\$0.00	NA (	)
3	\$362,147.53	0.42% 0	\$0.00	NA (	)
2	\$230,000.00	0.27% 0	\$0.00	NA	)
	2 2 1 1 3	2 \$231,250.00 2 \$231,052.45 1 \$115,400.00 1 \$116,000.00 3 \$333,788.77 3 \$362,147.53	2 \$231,250.00 0.27% 0 2 \$231,052.45 0.27% 0 1 \$115,400.00 0.13% 0 1 \$116,000.00 0.13% 0 3 \$333,788.77 0.39% 0 3 \$362,147.53 0.42% 0	2 \$231,250.00 0.27% 0 \$0.00 2 \$231,052.45 0.27% 0 \$0.00 1 \$115,400.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 3 \$333,788.77 0.39% 0 \$0.00 3 \$362,147.53 0.42% 0 \$0.00	2 \$231,250.00 0.27% 0 \$0.00 NA ( 2 \$231,052.45 0.27% 0 \$0.00 NA ( 1 \$115,400.00 0.13% 0 \$0.00 NA ( 1 \$116,000.00 0.13% 0 \$0.00 NA ( 3 \$333,788.77 0.39% 0 \$0.00 NA ( 3 \$362,147.53 0.42% 0 \$0.00 NA (

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,600.00	0.28% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA 0	
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	\$0.00	NA 0	
PRIMEBANK	1	\$110,095.00	0.13% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	\$0.00	NA 0	

PRIORITY HOME LENDING, LLC					
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0	\$0.00	NA 0
PSECU	1	\$112,600.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$122,500.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$233,125.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28% 0	\$0.00	NA 0
RESMAC, INC	1	\$123,750.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$119,865.53	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$124,000.00	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$124,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$228,200.00	0.26%	\$0.00	NA 0
SHORE MORTGAGE	1	\$120,000.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	\$0.00	NA 0
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$240,851.22	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA 0
STEARNS LENDING INC	2	\$242,744.37	0.28%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%		
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	\$0.00	NA 0

THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	\$0.00	NA	)
THE NATIONAL BANK	1	\$110,625.00	0.13% (	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13% (			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13% (	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	\$0.00	NA	)
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13% (	\$0.00	NAO	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41% (	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	\$0.00	NA	)
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	\$0.00	NA	)
VALLEY BANK	1	\$115,200.00	0.13%	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	\$0.00	NA	)
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	\$0.00	NA 0	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$236,957.83	0.27%	\$0.00	NAO	)

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$118,251.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69% 0	\$0.00	NA 0
	Unavailable	1	\$116,852.79	0.2% 0	\$0.00	NA 0
Total		738	\$86,440,848.75	100% 0	\$0.00	0
2120W/ADM/2	ATRICT MORTCA CE INC	1	\$157.500.00	0.21%	\$0.00	NIA O
3138WAPM3	4TRUST MORTGAGE, INC ACADEMY MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA 0
	CORPORATION	4	\$651,650.00	0.87% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	2		0.43% 0	\$0.00	NA 0
	ALLIANCE BANK	3	\$152,722.61 \$463,275.00	0.2% 0 0.62% 0	\$0.00 \$0.00	NA 0
	1		φ+03,273.00	0.0270	φυ.υυ	NA 0
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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00	NA 0
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00	NA 0
ANZ GUAM, INC	1	\$162,117.60	0.22% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22% 0	\$0.00	NA 0
BANK OF UTAH	1	\$154,424.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0 \$0.00	NA	0	
 BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0 \$0.00	NA	0	
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0 \$0.00	NA	0	
CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0 \$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0 \$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0 \$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0 \$0.00	NA	0	
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0 \$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0 \$0.00	NA	0	
	1	\$174,900.00	0.23%	0 \$0.00	NA	Λ	

DESCO FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0 \$0.0	00 NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0 \$0.0	00 NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0 \$0.0	00 NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0 \$0.0	00 NA	0	
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0 \$0.0	00 NA	0	
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0 \$0.0	00 NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0 \$0.0	00 NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0 \$0.0	00 NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0 \$0.0	00 NA	0	
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0 \$0.0	00 NA	0	
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%				
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0 \$0.0	00 NA	0	
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0 \$0.0	NA NA	0	
FARMINGTON BANK	1	\$160,000.00	0.21%	0 \$0.0	00 NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0 \$0.0	00 NA	0	
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0 \$0.0	00 NA	0	_
220 22000 01100, 220	1	\$168,000.00	0.22%			$\vdash$	_
	1	+ - 00,000.00	5.2270	- J			

FIDELITY BANK D/B/A						
FIDELITY BANK						
MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA	2	\$329,164.00	0.44%	0 \$0.00	NA	0
CHARTERED BANK						
FIRST BANK	1	\$161,250,00	0.22%	0 \$0.00	NIA	0
<del> </del>	1	\$161,250.00	0.22%	\$0.00	NA	U
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0 \$0.00	NA	0
	1	\$160,700,00	0.2207	0 00 00	NI A	0
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0 \$0.00	NA	U
FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%	0 \$0.00	NA	0
FIRST COMMUNITY						
CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0
FIRST COMMUNITY						
MORTGAGE, INC	1	\$162,500.00	0.22%	0 \$0.00	NA	0
FIRST CONTINENTAL						$\vdash$
MORTGAGE, LTD	1	\$153,336.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL S & L	1	φ137,402.00	0.2170	Ψ0.00	1171	
ASSOC. OF LAKEWOOD,	1	\$150,350.00	0.2%	0 \$0.00	NA	0
ISAOA		Ψ130,330.00	0.270	Ψ0.00	1171	
FIRST GUARANTY						
MORTGAGE	2	\$332,850.00	0.44%	0 \$0.00	NA	0
CORPORATION		4002,000.00	011170		1,11	
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0 \$0.00	NA	0
FIRST MORTGAGE						
COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0 \$0.00	NA	0
FIRST MORTGAGE	1	φ1. <b>52.2</b> 00.00	0.20	φ		
COMPANY, LLC	1	\$152,290.00	0.2%	0 \$0.00	NA	O
FIRST MORTGAGE						
CORPORATION, A		\$150,880.00	0.2%	0 \$0.00	NA	
CALIFORNIA	1	\$130,880.00	0.2%	\$0.00	INA.	U
CORPORATION						
FIRST PLACE BANK	2	\$311,799.95	0.42%	0 \$0.00	NA	0
FIRST PRIORITY	1	\$151,000.00	0.2%	0 \$0.00	NA	0
FINANCIAL, INC	1	\$131,000.00	0.270	\$0.00	IVA	0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$169,500.00	0.23%	0 \$0.00	NA	0
LLC						
FIRST STATE BANK	1	\$164,000.00	0.22%	0 \$0.00	NA	0
NEBRASKA		+ - 0 1,0 0 0 10 0		+ + + + + + + + + + + + + + + + + + + +		
FIRST STATE BANK	1	\$166,250.00	0.22%	0 \$0.00	NA	0
SOUTHWEST						
FIRST STATE BANK, A	1	\$174,000.00	0.23%	0 \$0.00	NA	U
NEBRASKA BANKING	1 1					1 I

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CORPORATION						Ш	
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41% 0	\$0.00	NA	0	
FIRSTBANK	1	\$169,790.98	0.23% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$171,040.00	0.23% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	3	\$492,394.09	0.66% 0	\$0.00	NA	0	
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	0	
GEO-CORP, INC	1	\$150,000.00	0.2% 0	\$0.00	NA		
GMFS LLC	1	\$158,650.00	0.21% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2% 0	\$0.00	NA		
GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$156,500.00	0.21% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23% 0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23% 0	\$0.00	NA	0	
HOME BANK	1	\$161,250.00	0.22% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42%	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA	0	

1	\$164,900.00	0.22%	\$0.00	NA	0
1	\$156,919.80	0.21% 0	\$0.00	NA	0
1	\$172,500.00	0.23% 0	\$0.00	NA	O
1	\$161,804.98	0.22% 0	\$0.00	NA	0
1	\$171,205.00	0.23% 0	\$0.00	NA	0
1	\$164,800.00	0.22% 0	\$0.00	NA	0
1	\$170,771.87	0.23% 0	\$0.00	NA	0
1	\$155,200.00	0.21% 0	\$0.00	NA	O
1	\$166,875.00	0.22% 0	\$0.00	NA	0
1	\$157,700.00	0.21% 0	\$0.00	NA	0
4	\$631,400.00	0.84% 0	\$0.00	NA	0
1	\$173,332.00	0.23% 0	\$0.00	NA	0
1	\$166,000.00	0.22% 0	\$0.00	NA	0
1	\$164,013.00	0.22% 0	\$0.00	NA	0
4	\$618,217.62	0.82% 0	\$0.00	NA	0
1	\$170,199.94	0.23% 0	\$0.00	NA	0
1	\$167,920.00		,	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	O
1	\$168,673.64	0.23% 0	\$0.00	NA	0
1	\$168,750.00	0.23% 0	\$0.00	NA	0
3	\$479,750.00	0.64% 0	\$0.00	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	0
2	\$308,820.00	0.41% 0	\$0.00	NA	0
1	\$155,200.00	0.21%	\$0.00	NA	0
1	\$152,000.00	0.2% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,919.80  1 \$172,500.00  1 \$161,804.98  1 \$171,205.00  1 \$164,800.00  1 \$155,200.00  1 \$155,200.00  1 \$157,700.00  4 \$631,400.00  1 \$173,332.00  1 \$166,000.00  1 \$164,013.00  4 \$618,217.62  1 \$170,199.94  1 \$167,920.00  1 \$168,673.64  1 \$168,750.00  1 \$168,750.00  1 \$168,750.00  1 \$160,000.00  2 \$308,820.00  1 \$155,200.00	1       \$156,919.80       0.21% 0         1       \$172,500.00       0.23% 0         1       \$161,804.98       0.22% 0         1       \$171,205.00       0.23% 0         1       \$164,800.00       0.22% 0         1       \$170,771.87       0.23% 0         1       \$155,200.00       0.21% 0         1       \$166,875.00       0.22% 0         1       \$157,700.00       0.21% 0         4       \$631,400.00       0.84% 0         1       \$173,332.00       0.23% 0         1       \$166,000.00       0.22% 0         1       \$164,013.00       0.22% 0         1       \$167,920.00       0.22% 0         1       \$167,920.00       0.22% 0         1       \$160,000.00       0.21% 0         1       \$168,673.64       0.23% 0         1       \$168,673.64       0.23% 0         1       \$168,750.00       0.23% 0         1       \$160,000.00       0.21% 0         2       \$308,820.00       0.41% 0         1       \$155,200.00       0.21% 0	1       \$156,919.80       0.21% 0       \$0.00         1       \$172,500.00       0.23% 0       \$0.00         1       \$161,804.98       0.22% 0       \$0.00         1       \$171,205.00       0.23% 0       \$0.00         1       \$164,800.00       0.22% 0       \$0.00         1       \$170,771.87       0.23% 0       \$0.00         1       \$155,200.00       0.21% 0       \$0.00         1       \$166,875.00       0.22% 0       \$0.00         1       \$157,700.00       0.21% 0       \$0.00         4       \$631,400.00       0.84% 0       \$0.00         1       \$166,000.00       0.22% 0       \$0.00         1       \$164,013.00       0.22% 0       \$0.00         1       \$164,013.00       0.22% 0       \$0.00         1       \$167,920.00       0.22% 0       \$0.00         1       \$167,920.00       0.22% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$168,673.64       0.23% 0       \$0.00         1       \$168,750.00       0.64% 0       \$0.00         2       \$308,820.00       0.41% 0       \$0.00	1         \$156,919.80         0.21% 0         \$0.00         NA           1         \$172,500.00         0.23% 0         \$0.00         NA           1         \$161,804.98         0.22% 0         \$0.00         NA           1         \$171,205.00         0.23% 0         \$0.00         NA           1         \$164,800.00         0.22% 0         \$0.00         NA           1         \$170,771.87         0.23% 0         \$0.00         NA           1         \$155,200.00         0.21% 0         \$0.00         NA           1         \$166,875.00         0.22% 0         \$0.00         NA           1         \$157,700.00         0.21% 0         \$0.00         NA           4         \$631,400.00         0.84% 0         \$0.00         NA           1         \$166,000.00         0.22% 0         \$0.00         NA           1         \$164,013.00         0.22% 0         \$0.00         NA           4         \$618,217.62         0.82% 0         \$0.00         NA           1         \$167,920.00         0.22% 0         \$0.00         NA           1         \$167,920.00         0.22% 0         \$0.00         NA <t< td=""></t<>

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$653,040.00	0.87% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$172,287.90	0.23% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$156,000.00	0.21% 0		NA		
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21% 0		NA		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE NOW, INC	1	\$165,446.32	0.22% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$318,950.00	0.43% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$154,720.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$150,300.00	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41% 0	\$0.00	NA	0	
NCB, FSB	2	\$320,187.12	0.43% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$150,000.00	0.2% 0		NA	_	
ORRSTOWN BANK	2	\$316,750.00	0.42% 0		NA	1	
	1	\$154,800.00	0.21% 0		NA		
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PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$969,042.00	1.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22% 0	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA 0
PSECU	1	\$156,000.00	0.21% 0	\$0.00	NA 0

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RABOBANK, N.A	2	\$314,117.76	0.42% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2% 0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23% 0	\$0.00	NA	0	

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SHORE MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89% 0	\$0.00	NA 0	)
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21% 0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA 0	)
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0	)
SOVEREIGN BANK, N.A	1	\$166,000.00	0.22% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44% 0	\$0.00	NA 0	)
STEARNS LENDING INC	6	\$981,779.21	1.31% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC	3	\$503,402.00	0.67% 0	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23% 0	\$0.00	NA 0	)
SUSQUEHANNA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	)
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42% 0	\$0.00	NA 0	)
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21% 0	\$0.00	NA 0	)
THE LENDING COMPANY, INC	1	\$167,788.63	0.22% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22% 0	\$0.00	NA 0	)
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA 0	)
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL	3	\$484,825.00	0.65% 0	\$0.00	NA 0	)
	2	\$329,850.00	0.44% 0	\$0.00	NA 0	١

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$309,364.84	0.41%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	\$0.00	NA	0	
VALLEY BANK	1	\$156,275.00	0.21%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61% (	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43% (	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08%	\$0.00	NA	0	
	1	\$169,653.00	0.23%	\$0.00	NA	0	

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	Unavailable	1	\$173,250.00	0.2% 0	\$0.00	NA	)
Total		466	\$74,960,002.14	100% 0	\$0.00		0
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23% 0	\$0.00	NA	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32% 0	\$0.00	NA	Э
	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	Э
	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	Э
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62% 0	\$0.00	NA	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	NA	Э
	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% 0	\$0.00	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	Э

ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34% 0	\$0.00	NA	0
AUBURNBANK	1	\$155,200.00	0.31%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	\$0.00	NA	O
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	\$0.00	NA	O
BANK OF ENGLAND	2	\$327,438.52	0.65%	\$0.00	NA	O
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA	O
BAY EQUITY LLC	2	\$311,600.00	0.62%	\$0.00	NA	O
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	\$0.00	NA	O
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98% 0	\$0.00	NA	O
CALIBER HOME LOANS, INC	4	\$651,919.00	1.29% 0	\$0.00	NA	O
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA	O
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	\$0.00	NA	O
CHEMICAL BANK	1	\$161,550.00	0.32%	\$0.00	NA	O
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	O
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NA	O
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$156,607.20	0.31%	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	\$0.00	NA	O

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1	\$172,353.00	0.34% 0	\$0.00	NA	0	
1	\$173,645.89	0.34% 0	\$0.00	NA	0	
1	\$161,600.00	0.32% 0	\$0.00	NA	0	
1	\$173,200.00	0.34% 0	\$0.00		$\Gamma$	
1	\$169,750.00	0.34% 0	\$0.00	NA	0	
1	\$172,720.00	0.34% 0	\$0.00	NA	0	
5	\$822,571.43	1.63% 0	\$0.00	NA	0	
1	\$153,560.95	0.31% 0	\$0.00	NA	0	
1	\$151,950.00	0.3% 0	\$0.00	NA	0	
1	\$150,730.00	0.3% 0	\$0.00	NA	0	
1	\$160,700.00	0.32% 0	\$0.00	NA	0	
3	\$481,385.76	0.96% 0	\$0.00	NA	0	
1	\$164,200.00	0.33% 0	\$0.00	NA	0	
1	\$168,480.00	0.33% 0	\$0.00	NA	0	
1	\$158,555.00	0.31% 0	\$0.00	NA	0	
2	\$335,862.00	0.67% 0	\$0.00	NA	0	
3	\$493,800.00	0.98% 0	\$0.00	NA	0	
7	\$1,117,090.51	2.22% 0	\$0.00	NA	0	
2	\$338,622.00	0.67% 0	\$0.00	NA	0	
2	\$318,000.00	0.63% 0	\$0.00	NA	0	
2	\$316,561.00	0.63% 0	\$0.00	NA	0	
1	\$150,000.00	0.3% 0	\$0.00	NA	o	
	1 1 1 1 1 5 1 1 1 1 2 2 2	1 \$173,645.89 1 \$161,600.00 1 \$173,200.00 1 \$169,750.00 1 \$172,720.00 5 \$822,571.43 1 \$153,560.95 1 \$151,950.00 1 \$160,700.00 3 \$481,385.76 1 \$164,200.00 1 \$168,480.00 1 \$158,555.00 2 \$335,862.00 2 \$335,862.00 2 \$338,622.00 2 \$318,000.00	1       \$173,645.89       0.34% 0         1       \$161,600.00       0.32% 0         1       \$173,200.00       0.34% 0         1       \$169,750.00       0.34% 0         1       \$172,720.00       0.34% 0         5       \$822,571.43       1.63% 0         1       \$153,560.95       0.31% 0         1       \$150,730.00       0.3% 0         1       \$160,700.00       0.32% 0         3       \$481,385.76       0.96% 0         1       \$164,200.00       0.33% 0         1       \$168,480.00       0.33% 0         1       \$158,555.00       0.31% 0         2       \$335,862.00       0.67% 0         3       \$493,800.00       0.98% 0         7       \$1,117,090.51       2.22% 0         2       \$318,000.00       0.63% 0         2       \$318,000.00       0.63% 0         2       \$318,000.00       0.63% 0	1       \$173,645.89       0.34% 0       \$0.00         1       \$161,600.00       0.32% 0       \$0.00         1       \$173,200.00       0.34% 0       \$0.00         1       \$169,750.00       0.34% 0       \$0.00         1       \$172,720.00       0.34% 0       \$0.00         5       \$822,571.43       1.63% 0       \$0.00         1       \$153,560.95       0.31% 0       \$0.00         1       \$150,730.00       0.3% 0       \$0.00         1       \$160,700.00       0.32% 0       \$0.00         3       \$481,385.76       0.96% 0       \$0.00         1       \$164,200.00       0.33% 0       \$0.00         1       \$168,480.00       0.33% 0       \$0.00         2       \$335,862.00       0.67% 0       \$0.00         3       \$493,800.00       0.98% 0       \$0.00         2       \$338,622.00       0.67% 0       \$0.00         2       \$318,000.00       0.63% 0       \$0.00         2       \$318,000.00       0.63% 0       \$0.00	1       \$173,645.89       0.34% 0       \$0.00       NA         1       \$161,600.00       0.32% 0       \$0.00       NA         1       \$173,200.00       0.34% 0       \$0.00       NA         1       \$169,750.00       0.34% 0       \$0.00       NA         1       \$172,720.00       0.34% 0       \$0.00       NA         5       \$822,571.43       1.63% 0       \$0.00       NA         1       \$153,560.95       0.31% 0       \$0.00       NA         1       \$150,730.00       0.3% 0       \$0.00       NA         1       \$160,700.00       0.32% 0       \$0.00       NA         1       \$164,200.00       0.32% 0       \$0.00       NA         1       \$164,200.00       0.33% 0       \$0.00       NA         1       \$168,480.00       0.33% 0       \$0.00       NA         2       \$335,862.00       0.67% 0       \$0.00       NA         3       \$493,800.00       0.98% 0       \$0.00       NA         2       \$338,622.00       0.67% 0       \$0.00       NA         2       \$316,561.00       0.63% 0       \$0.00       NA	1       \$173,645.89       0.34% 0       \$0.00       NA 0         1       \$161,600.00       0.32% 0       \$0.00       NA 0         1       \$173,200.00       0.34% 0       \$0.00       NA 0         1       \$169,750.00       0.34% 0       \$0.00       NA 0         1       \$172,720.00       0.34% 0       \$0.00       NA 0         5       \$822,571.43       1.63% 0       \$0.00       NA 0         1       \$153,560.95       0.31% 0       \$0.00       NA 0         1       \$150,730.00       0.3% 0       \$0.00       NA 0         1       \$160,700.00       0.32% 0       \$0.00       NA 0         1       \$160,700.00       0.32% 0       \$0.00       NA 0         1       \$164,200.00       0.33% 0       \$0.00       NA 0         1       \$164,200.00       0.33% 0       \$0.00       NA 0         1       \$158,555.00       0.31% 0       \$0.00       NA 0         2       \$335,862.00       0.67% 0       \$0.00       NA 0         2       \$338,622.00       0.67% 0       \$0.00       NA 0         2       \$318,000.00       0.63% 0       \$0.00       NA 0

FIRST CALIFORNIA	
FIRST CHOICE LOAN   1   \$155,000.00   0.31% 0   \$0.00   NA 0	
SERVICES, INC	
FIRST FEDERAL SAVINGS   1   \$159,798.69   0.32% 0   \$0.00   NA 0	
BANK	
BANK	
BANK EVANSVILLE IN	
BANK EVANSVILLE IN	
BANK OF BOSTON	
FIRST INTERSTATE BANK   3   \$492,512.00   0.98%   0   \$0.00   NA   0	
FIRST MORTGAGE	
COMPANY OF IDAHO, LLC	
FIRST MORTGAGE	
COMPANY, LLC	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK IN PAXTON  FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST ST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$154,600.00 0.32% 0 \$0.00 NA 0 S0.00 NA 0 SISTBANK	
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK IN PAXTON  FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST SANK  1 \$154,600.00  \$0.00  \$0.00  NA 0	
CALIFORNIA CORPORATION  FIRST NATIONAL BANK IN PAXTON  FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$154,600.00 0.32% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A  2 \$314,500.00 0.62% 0 \$0.00 NA 0	
CORPORATION	
PAXTON	
FIRST OPTION MORTGAGE   LENDING, LLC, A LIMITED   1 \$168,750.00   0.34%   0 \$0.00   NA   0   LIABILITY COMPANY   5 \$827,108.00   1.64%   0 \$0.00   NA   0   TRUST COMPANY   1 \$154,600.00   0.31%   0 \$0.00   NA   0   FIRSTBANK   1 \$154,600.00   0.31%   0 \$0.00   NA   0   FIRSTMERIT BANK, N.A   1 \$160,000.00   0.32%   0 \$0.00   NA   0   0.32%   0 \$0.00   0.32%   0 \$0.00   NA   0   0.32%   0 \$0.00   NA   0   0.32%   0 \$0.00	
LENDING, LLC, A LIMITED   1   \$168,750.00   0.34%   0   \$0.00   NA   0	
LIABILITY COMPANY         5         \$827,108.00         1.64% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         5         \$827,108.00         1.64% 0         \$0.00         NA 0           FIRSTBANK         1         \$154,600.00         0.31% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A         1         \$160,000.00         0.32% 0         \$0.00         NA 0	
FIRST UNITED BANK AND TRUST COMPANY  5 \$827,108.00 1.64% 0 \$0.00 NA 0  FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
TRUST COMPANY  5 \$827,108.00 1.64% 0 \$0.00 NA 0 FIRSTBANK  1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FREMONT BANK 4 \$638,073.52 1.27% 0 \$0.00 NA 0	
FULTON BANK OF NEW 1 \$164,000,000 0,2207 0 \$0,000 NA 0	
1 \$164,000.00 0.33% 0 \$0.00 NA 0	
FULTON BANK, N.A         2         \$320,300.00         0.64%         0         \$0.00         NA         0	
GALENA STATE BANK 1 \$154,615.00 0.31% 0 \$0.00 NA 0	
AND TRUST COMPANY 1 \$154,615.00 0.31% 0 \$0.00 NA 0	
GMFS LLC 1 \$167,000.00 0.33% 0 \$0.00 NA 0	
GRAYSTONE MORTGAGE, 1 \$163,854.47 0.33% 0 \$0.00 NA 0	
LLC 1 \$163,854.47 0.33% 0 \$0.00 NA 0	
GUARANTEED HOME 1 \$149,815.57 0.3% 0 \$0.00 NA 0	
MORTGAGE COMPANY, 1	
GUARDIAN CREDIT UNION 1 \$171,000.00 0.34% 0 \$0.00 NA 0	
GUARDIAN MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA 0	
COMPANY, INC 1 \$132,000.00 0.3% 0 \$0.00 NA 0	
GUILD MORTGAGE 2 \$332,850.00 0.66% 0 \$0.00 NA 0	
COMPANY 2 \$352,830.00 0.00% 0 \$0.00 NA 0	
GUILD MORTGAGE	
COMPANY, A CALIFORNIA 1 \$166,542.75 0.33% 0 \$0.00 NA 0	
CORPORATION	

HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA 0
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$170,100.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0
 MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$173,280.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66% 0	\$0.00	NA 0
1 11 11 1 C11 1L,11 1 C					

NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$305,000.00	0.61% 0	\$0.00	NA 0	
OMNI-FUND, INC	2	\$335,200.00	0.67% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$161,156.13	0.32% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28% 0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$167,920.00	0.33% 0	\$0.00	NA 0	
PSECU	1	\$167,700.54	0.33% 0	\$0.00	NA 0	
R M K FINANCIAL CORP	1	\$164,797.12	0.33% 0	\$0.00	NA 0	
RCB BANK	1	\$151,405.00	0.3% 0	\$0.00	NA 0	
 RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33% 0	\$0.00	NA 0	
RENASANT BANK	2	\$333,905.00	0.66% 0	\$0.00	NA 0	
 RESMAC INC	1	\$171,499.00	0.34% 0	\$0.00	NA 0	

ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$168,750.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$473,407.68	0.94% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$161,301.41	0.32% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$308,300.00	0.61% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$151,900.00	0.3% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$161,700.00	0.32% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$149,815.57	0.3% 0	\$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0 \$0.00	NA 0
UNITED BANK	1	\$164,900.00	0.33%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0 \$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0 \$0.00	NA 0
	AN INDINANA LIMITED LIABILITY COMPANY  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION  VINSON MORTGAGE CORPORATION  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY	AN INDINANA LIMITED LIABILITY COMPANY  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED BANK  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION  VINSON MORTGAGE CORPORATION  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  VATERSTONE MORTGAGE CORPORATION  VEST COMMUNITY	AN INDINANA LIMITED LIABILITY COMPANY  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNIOTED BANK UNITED BANK UNITED BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY  1 \$151,650,000.00 WEST COMMUNITY 1 \$151,650,000.00 WEST COMMUNITY 1 \$151,650,000.00	AN INDINANA LIMITED LIABILITY COMPANY  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK  UNITED BANK UNITED BANK UNITED BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL TRIST FEDERAL CREDIT UNION UNIVERSAL TRIST FEDERAL CREDIT UNION UNIVERSAL TRIST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY  1 \$151,650,000 0.34%	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE 5 \$816,000.00 1.62% 0 \$0.00 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK 1 \$159,596.59 0.32% 0 \$0.00 UNITED BANK 1 \$150,000.00 0.3% 0 \$0.00 UNITED BANK 1 \$150,000.00 0.3% 0 \$0.00 UNITED BANK 1 \$156,986.83 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$814,641.00 0.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$328,550.00 0.65% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$328,550.00 0.66% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$331,000.00 0.66% 0 \$0.00 UNITED UNITED UNITED UNITED UNITED UNITED UN

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3% (	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% (	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	\$0.00	NA	0	
Total		311	\$50,341,485.23	100%	\$0.00		0	
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	\$0.00	NA	0	
5136W7H10	ACADEMY MORTGAGE CORPORATION	9		1.18%			Ħ	
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	1			
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13%	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	\$0.00	NA	O	
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	\$0.00	NA	0	
ANCHOR D BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$197,500.00	0.37%	\$0.00	NA	0	
APPROVED HOME LENDING, INC	1	\$58,500.00	0.11%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	\$0.00	NA	0	
ARMSTRONG BANK	1	\$42,000.00	0.08%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	\$0.00	NA	0	
 AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	\$0.00	NA	0	
 BANCORPSOUTH BANK	2	\$154,100.00	0.29%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	\$0.00	NA		
BANK OF ENGLAND	1	\$40,250.00	0.08%	\$0.00	NA	0	
BANK OF MILTON	1	\$74,250.00	0.14%	\$0.00	NA	0	
 BANK OF NORTH	1	\$40,500.00	0.08%	\$0.00	NA	0	

CAROLINA					
BANK OF THE CASCADES	1	\$75,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$156,406.00	0.3% 0	\$0.00	NA 0
BANK STAR ONE	1	\$52,250.00	0.1% 0	\$0.00	NA 0
BANNER BANK, A	1	¢ (0, 570, 72	0.1207.0	Φ0.00	NAO
CORPORATION	1	\$69,578.73	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$154,909.88	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22% 0	\$0.00	NA 0
CALCITE CREDIT UNION	2	\$94,800.00	0.18% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29% 0		NA 0
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$71,915.47	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39% 0	\$0.00	NA 0
CENTRAL BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0		NA 0
	1	\$67,900.00	0.13% 0		NA 0

CENTRAL CITY CREDIT UNION						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CENTREBANK	2	\$116,800.00	0.22% 0	\$0.00	NA	0
CENTRUE BANK	1	\$81,937.00	0.16% 0	\$0.00	NA	_
CENTURY LENDING COMPANY	2	\$134,500.00	0.25% 0	\$0.00	NA	
CHEMICAL BANK	3	\$209,494.32	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22% 0	\$0.00	NA	
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
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	0
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$41,200.00	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$265,247.86	0.5% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13% 0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA	
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0
	1	\$55,000.00	0.1% 0	\$0.00	NA	

COMMONWEALTH MORTGAGE GROUP LLC						
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27% 0	\$0.00	NA 0	
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,631.07	0.08% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08% 0	\$0.00	NA 0	
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA 0	

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4% (	\$0.00	NA	0	
I	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74% (	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13% (	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	\$0.00	NA	0	
h	FARMERS STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	\$0.00	NA	0	
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11% (	\$0.00	NA	0	
t	FIMI INC	1	\$71,250.00	0.14%	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00					
I	FIRST BANK	1	\$56,050.00	0.11% (	\$0.00	NA	0	
Į.	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	\$0.00	NA	0	
	CHARTERED BANK FIMI INC FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST BANK PUERTO RICO FIRST BANKERS TRUST	2 1 1	\$116,080.00 \$56,050.00 \$82,450.00	0.22% ( 0.11% ( 0.16% (	\$0.00 \$0.00 \$0.00	NA NA NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$149,750.00	0.28% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% 0	\$0.00	NA	О	
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42% 0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$311,498.00	0.59% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09% 0	\$0.00	NA	0	
		<b>4444</b> 000 00	0.010/.0	\$0.00	NA	Λ	
FIRST STATE BANK	2	\$111,800.00	0.21% 0	\$0.00	NA	U	

FIRST STATE BANK MORTGAGE COMPANY,					
LLC					
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MONTANA CORPORATION FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$145,500.00	0.28% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$55,600.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$76,905.32	0.15% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$120,000.00	0.23% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$63,923.10	0.12% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0
GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$111,250.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA 0

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HARBORONE BANK	0 0 0 0 0 0 0	
LLC	0 0 0 0 0 0	
HEARTLAND BANK	0 0 0 0 0 0	
HERGET BANK NATIONAL   ASSOCIATION   1	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
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 2 \$136,167.64 0.26% 0 \$0.00 NA HOMESTEAD FUNDING 6 \$359,896.52 0.68% 0 \$0.00 NA HOMEWOOD MORTGAGE, 1 \$69,200.00 0.13% 0 \$0.00 NA HUTCHINSON CREDIT 2 \$117,200.00 0.22% 0 \$0.00 NA HUTCHINSON CREDIT 2 \$127,853.18 0.24% 0 \$0.00 NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA EMPLOYEES CREDIT UNION 1 BERIABANK MORTGAGE COMPANY 1 BERIABANK MORTGAGE COMPANY AN ARKANSAS 2 \$163,352.09 0.31% 0 \$0.00 NA CORPORATION 1 DAHO CENTRAL CREDIT 2 \$150,700.00 0.29% 0 \$0.00 NA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,000 0 0.12% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,000 0 0.12% 0 \$0.00 NA INA DIDAHO HOUSING AND TINAN	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
HMAC FUNDING	0 0 0 0	
HOME FINANCING   CENTER, INC   2   \$136,167.64   0.26% 0   \$0.00   NA	0 0 0	
CENTER, INC   2   \$136,167.64   0.26%   0   \$0.00   NA	0 0	
CENTER, INC	0 0	
CORP	0	
HOMEWOOD MORTGAGE,   1   \$69,200.00   0.13%   0   \$0.00   NA	0	<u> </u>
LLC	0	
HORIZON BANK, N.A   2   \$117,200.00   0.22%   0   \$0.00   NA		
HUTCHINSON CREDIT   2   \$127,853.18   0.24% 0   \$0.00   NA		
UNION  HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  IBERIABANK MORTGAGE COMPANY  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  IH MISSISSIPPI VALLEY CREDIT UNION, A  1 \$61,200.00 0.12% 0 \$0.00 NA	0	
HUTCHINSON   GOVERNMENT   1   \$56,000.00   0.11%   0   \$0.00   NA		
GOVERNMENT	H	
EMPLOYEES CREDIT UNION   1		
UNION   BERIABANK MORTGAGE   COMPANY   8   \$447,675.00   0.85%   0   \$0.00   NA	0	
COMPANY   8   \$447,675.00   0.85%   0   \$0.00   NA		
COMPANY   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   2   \$163,352.09   0.31%   0   \$0.00   NA   CORPORATION   IDAHO CENTRAL CREDIT UNION   IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$82,353.00   0.16%   0   \$0.00   NA   IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$61,200.00   0.12%   0   \$0.00   NA	_	
COMPANY, AN ARKANSAS   2   \$163,352.09   0.31%   0   \$0.00   NA	U	
CORPORATION		
IDAHO CENTRAL CREDIT   2   \$150,700.00   0.29% 0   \$0.00   NA	0	
UNION 2 \$150,700.00 0.29% 0 \$0.00 NA  IDAHO HOUSING AND		
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	0	
FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA  IH MISSISSIPPI VALLEY  CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	V	
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	0	
CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	Ĭ	
	0	
CORPORATION	dash	
IKON FINANCIAL GROUP, 1 \$71,911.47 0.14% 0 \$0.00 NA	0	
LLC	dash	
ILLINOIS NATIONAL 1 \$84,000.00 0.16% 0 \$0.00 NA	0	
BANK, A CORPORATION 4 \$222,050,00 0,446,0 \$0.00 NA	0	
INDEPENDENT BANK 4 \$232,950.00 0.44% 0 \$0.00 NA	U	
INTEGRITY MORTGAGE 1 \$83,120.00 0.16% 0 \$0.00 NA	0	
IOWA BANKERS	${f +}$	
MORTGAGE 2 \$135,500.00 0.26% 0 \$0.00 NA	0	
CORPORATION 2 \$155,500.00 0.20% 0 \$0.00 NA	V	
JOHNSON BANK 1 \$74,600.00 0.14% 0 \$0.00 NA		
IONES NATIONAL BANK &	0	
TRUST CO 1 \$60,800.00 0.12% 0 \$0.00 NA		

KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA	)
KEY MORTGAGE	2	¢150,000,00	0.3% 0	¢0.00	NIA C	,
COMPANY	2	\$158,000.00	0.3%	\$0.00	NAC	,
L&N FEDERAL CREDIT	1	\$40,800.00	0.000/	¢ስ ሰባ	NIA C	,
UNION	1	\$40,800.00	0.08% 0	\$0.00	NAC	,
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$49,600.00	0.09% 0	\$0.00	NA C	)
BANK						
LAKE MICHIGAN CREDIT	5	\$331,475.00	0.63% 0	\$0.00	NAC	
UNION	3	\$331,473.00	0.03%0	\$0.00	NAU	1
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$78,750.00	0.15% 0	\$0.00	NA	)
CORPORATION						
LAYTON STATE BANK	1	\$42,050.57	0.08% 0	\$0.00	NA C	)
LEADERONE FINANCIAL	1	\$83,000.00	0.16% 0	\$0.00	NAC	)
CORPORAITON	1	ψυυ,υυυ.υυ	0.10700	ψυ.υυ	INA	
LEADERONE FINANCIAL	2	\$142,875.00	0.27% 0	\$0.00	NAC	
CORPORATION	۷	\$142,673.00	0.27700	\$0.00	NAC	1
LHM FINANCIAL CORP	1	\$81,300.00	0.15% 0	\$0.00	NA C	)
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA C	)
LIBERTY SAVINGS BANK,	2	\$146,900.00	0.28% 0	\$0.00	NIA C	
FSB	2	\$146,900.00	0.28%	\$0.00	NA	,
LIVE WELL FINANCIAL,	1	\$70,000,00	0.120/.0	¢0.00	NIA C	
INC	1	\$70,000.00	0.13% 0	\$0.00	NA	,
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NAC	)
MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A	2	\$132,000.00	0.25% 0	\$0.00	NAC	)
CALIFORNIA						
CORPORATION						
MCCOY FEDERAL CREDIT	1	\$52,500.00	0.1% 0	\$0.00	NAC	)
UNION	1	ψ32,300.00	0.1700	φυ.υυ	INA	1
MEGASTAR FINANCIAL	2	\$135,850.00	0.26% 0	\$0.00	NAC	
CORP		\$133,830.00	0.20%	\$0.00	INA	1
MEMBER HOME LOAN,	1	\$73,600.00	0.14% 0	\$0.00	NAC	
LLC	1	\$73,000.00	0.14%	\$0.00	INA	1
MEMBERS FIRST CREDIT	2	\$110,200,00	0.23% 0	¢0.00	NI A	
UNION	2	\$119,200.00	0.23% 0	\$0.00	NAC	,
MEMBERS' ADVANTAGE	1	\$79,200,00	0.150/.0	¢0.00	NTAC	
CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NAC	<u>′</u>
METRO HEALTH SERVICES	1	¢76,000,00	0.1407.0	¢0.00	NIAC	\
FCU	1	\$76,000.00	0.14% 0	\$0.00	NA	ין
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NAC	)
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08% 0	\$0.00	NAC	
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63% 0	\$0.00	NAC	
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NAC	
MIDEWEST MORTGAGE		·				
INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA C	)
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MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$75,200.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$142,450.00	0.27% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$82,500.00	0.16% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09% 0	\$0.00	NA 0

ORIENTAL BANK	2	\$92,955.74	0.18%	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	\$0.00	NA	)
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	\$0.00	NA (	)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	\$0.00	NA	)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	\$0.00	NA(	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	\$0.00	NA (	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16% (	\$0.00	NA(	)
PANHANDLE STATE BANK	2	\$139,855.00	0.27%	\$0.00	NA (	)
PAPER CITY SAVINGS	1	\$66,300.00	0.13%	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$54,935.43	0.1%	\$0.00	NA (	)
PEOPLES BANK	1	\$75,000.00	0.14%	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	\$0.00	NA	)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	\$0.00	NA (	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	\$0.00	NA	)
PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	\$0.00	NA	)
PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5% (	\$0.00	NA(	)
PIONEER BANK	1	\$61,600.00	0.12%	\$0.00	NA (	)
PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	\$0.00	NA (	)
	2	\$156,380.00	0.3%	\$0.00	NA	)

PLAZA HOME MORTGAGE, INC						
PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%			Щ
RABOBANK, N.A	2	\$128,092.32	0.24%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	\$0.00	NA	0
RED RIVER BANK	1	\$72,300.00	0.14%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	\$0.00	NA	0
RENASANT BANK	3	\$169,203.00	0.32%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	\$0.00	NA	0
RESMAC, INC	1	\$71,250.00	0.14%	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	0
RIVERHILLS BANK	1	\$20,000.00	0.04%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%		NA	
	2	\$127,400.00	0.24% (	\$0.00	NA	

ROCKY MOUNTAIN BANK   1	ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$60,800.00   0.12%   0   \$0.00   NA   0	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0	
COMPANY		1		0.12% 0	\$0.00			
ROYAL CREDIT UNION		2	\$153,313.00	0.29% 0	\$0.00	NA	0	
RUSHMORE LOAN   MANAGEMENT SERVICES   LLC   SABINE STATE BANK & TRUST CO. INC   SACRAMENTO CREDIT   S80,000.00   0.24% 0   \$0.00   NA 0   NA	ROYAL BANK	1	\$65,025.00	0.12% 0	\$0.00	NA	0	
MANAGEMENT SERVICES   2   \$128,652.56   0.24% 0   \$0.00   NA 0   LLC	ROYAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	0	
TRUST CO. INC  SACRAMENTO CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SALEM FIVE BANK, N.A SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO  SECURITY CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, 10 SOLARITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, 10 SOLARITY CREDIT UNION SOLARITY CREDIT UNION SIERRA PACIFIC MORTGAGE SOUND M	MANAGEMENT SERVICES	2	\$128,652.56	0.24% 0	\$0.00	NA	О	
UNION		2	\$127,400.00	0.24% 0	\$0.00	NA	0	
COMPANY, LLC		1	\$80,000.00	0.15% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$70,000.00	0.13%0	\$0.00	NA	0	
SCOTIABANK DE PR		1	\$53,550.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	SANTANDER BANK, N.A	4	\$197,000.00	0.37% 0	\$0.00	NA	0	
RICO	SCOTIABANK DE PR	1	\$68,800.00	0.13% 0	\$0.00	NA	0	
SECURITYNATIONAL   MORTGAGE COMPANY   4   \$202,075.00   0.38% 0   \$0.00   NA 0		6	\$387,196.14	0.73% 0	\$0.00	NA	0	
SECURITYNATIONAL   MORTGAGE COMPANY   Was 202,075.00   0.38% 0   \$0.00   NA 0	SECURITY CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	
MORTGAGE COMPANY, A   1   \$82,175.00   0.16% 0   \$0.00   NA 0     UTAH CORPORATION   1   \$82,175.00   0.16% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   10   \$733,740.00   1.39% 0   \$0.00   NA 0     INC   SOLARITY CREDIT UNION   1   \$80,995.00   0.15% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   3   \$153,000.00   0.29% 0   \$0.00   NA 0     SOUND MORTGAGE   1   \$80,800.00   0.15% 0   \$0.00   NA 0     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$79,000.00   0.15% 0   \$0.00   NA 0     CREDIT UNION   SOUTH PACIFIC   510,000   \$10,00		4	\$202,075.00	0.38% 0	\$0.00			
MORTGAGE COMPANY,   10   \$733,740.00   1.39%   0   \$0.00   NA   0	MORTGAGE COMPANY, A	1	\$82,175.00	0.16% 0	\$0.00	NA	О	
SOLIDARITY COMMUNITY   3   \$153,000.00   0.29% 0   \$0.00   NA 0	MORTGAGE COMPANY,	10	\$733,740.00	1.39% 0	\$0.00	NA	О	
FCU   3   \$153,000.00   0.29%   0   \$0.00   NA   0     SOUND MORTGAGE   1   \$80,800.00   0.15%   0   \$0.00   NA   0     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$79,000.00   0.15%   0   \$0.00   NA   0     CREDIT UNION   3   \$190,345.00   0.36%   0   \$0.00   NA   0     SOUTH PACIFIC   FINANCIAL CORPORATION   1   \$63,000.00   0.12%   0   \$0.00   NA   0     SOUTHEAST NATIONAL   1   \$63,000.00   0.12%   0   \$0.00   NA   0     SOUTHWEST FUNDING, LP   1   \$63,050.00   0.12%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$71,909.41   0.14%   0   \$0.00   NA   0     CREDIT   1   \$71,909.41   0.14%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$71,909.41   0.14%   0   \$0.00   NA   0     CREDIT   1   \$10,00000000000000000000000000000000000	SOLARITY CREDIT UNION	1	\$80,995.00	0.15% 0	\$0.00	NA	0	
SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$79,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION     SOUTH PACIFIC   FINANCIAL CORPORATION   1   \$63,000.00   0.12% 0   \$0.00   NA 0   SOUTHWEST FUNDING, LP   1   \$63,050.00   0.12% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$71,909.41   0.14% 0   \$0.00   NA 0   SOUTHWEST FUNDING   SOUTHWEST FUNDIN		3	\$153,000.00	0.29% 0	\$0.00	NA	0	
EDUCATIONAL FEDERAL   1   \$79,000.00   0.15%   0   \$0.00   NA   0	SOUND MORTGAGE	1	\$80,800.00	0.15% 0	\$0.00	NA	0	
FINANCIAL CORPORATION 3 \$190,345.00 0.36% 0 \$0.00 NA 0  SOUTHEAST NATIONAL 1 \$63,000.00 0.12% 0 \$0.00 NA 0  SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0  SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0	EDUCATIONAL FEDERAL	1	\$79,000.00	0.15% 0	\$0.00	NA	0	
BANK 1 \$63,000.00 0.12% 0 \$0.00 NA 0  SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0  SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0		3	\$190,345.00	0.36% 0	\$0.00	NA	0	
SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0		1	·		\$0.00	NA	0	
UNION 1 \$71,909.41 0.14% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12% 0	\$0.00	NA	0	
3 \$101,650.00 0.19% 0 \$0.00 NA 0		1	\$71,909.41	0.14% 0	\$0.00	NA	0	
		3	\$101,650.00	0.19% 0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF NEWBURG	1	\$80,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0
STATE STREET BAML	1	\$56,700.00	0.11% 0	\$0.00	NA	0
STATE STREET BANK	1	\$61,200.00	0.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$177,400.00	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$136,600.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$52,400.00	0.1% 0	\$0.00	NA	0
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	0
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	0
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14% 0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA	0
						-

THE NATIONAL BANK OF WAUPUN					
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$74,675.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
TRI-COUNTY BANK	1	\$78,200.00	0.15% 0	\$0.00	NA 0
TRIAD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12% 0	\$0.00	NA 0
UNIONBANK,N.A	1	\$81,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$148,700.00	0.28% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%		\$0.00			
WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	0	\$0.00	NA	0	
	1	\$65,000.00	0.12%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA 0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54% 0	\$0.00	NA 0
	Unavailable	1	\$69,500.00	0.02% 0	\$0.00	NA 0
Total		815	\$52,765,888.60	100% 0	\$0.00	0
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$182,300.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69% 0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$421,016.00	0.42%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0 \$0.00	NA	0	
BANK OF ENGLAND	2	\$592,800.00	0.59%	0 \$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0 \$0.00	NA	0	
BANK OF UTAH	1	\$214,850.00	0.21%	0 \$0.00	NA	0	
BANNER BANK	1	\$175,750.00	0.18%	0 \$0.00	NA	0	
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0 \$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0 \$0.00	NA	0	
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0 \$0.00	NA	0	
 COMMONWEALTH	1	\$229,900.00	0.23%	0 \$0.00	NA	Δ	

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MORTGAGE OF TEXAS, LP						
COMMUNITY FIRST	1	\$179,550.00	0.18%	\$0.00	NA	O
CREDIT UNION CONSUMER LOAN						
SERVICES, LLC	1	\$215,000.00	0.22%	\$0.00	NA	O
CORNERSTONE HOME						
LENDING, INC	6	\$1,458,696.14	1.46%	\$0.00	NA	O
CORNERSTONE						
MORTGAGE PROVIDERS,	2	\$698,585.00	0.7%	\$0.00	NA	C
L.P						
CORTRUST MORTGAGE,	1	\$294,500.00	0.29%	\$0.00	NA	)
INC		7 - 2 - 1,0 - 2 - 2 - 2		1 1000		-
DHI MORTGAGE	1	\$185,803.93	0.19% (	\$0.00	NA	O
COMPANY, LTD., L.P DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$208,900.00	0.21%	\$0.00	NA	)
CORPORATION	1	Ψ200,700.00	0.2170	φυ.σο	11/1	
E&S FINANCIAL GROUP,		<b>*</b> 400 <b>*</b> 00 00	0.44~		27.1	
INC	1	\$408,500.00	0.41%	\$0.00	NA	)
EMBRACE HOME LOANS,	1	\$305,550.00	0.31% (	\$0.00	NA	)
INC	1	\$303,330.00	0.51%	\$0.00	IVA	1
EQUITY HOME	1	\$258,331.00	0.26%	\$0.00	NA	)
MORTGAGE, LLC	-	Ψ250,551.00	0.2070	φοίου	1111	
ESB MORTGAGE	1	\$256,500.00	0.26%	\$0.00	NA	O
COMPANY  EVERETT EINANGLALING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	\$0.00	NA	О
EVERETT FINANCIAL INC.,				1		
DBA SUPREME LENDING	1	\$211,850.00	0.21%	\$0.00	NA	O
EVERGREEN						
MONEYSOURCE	2	\$621,130.00	0.62%	\$0.00	NA	O
MORTGAGE COMPANY						
EXCEL MORTGAGE	2	\$452,100.00	0.45% (	\$0.00	NA	)
SERVICING, INC		Ψ+32,100.00	0.43 /6 (	\$0.00	IVA	
EXCEL MORTGAGE	1	\$242,500.00	0.24%	\$0.00	NA	0
SERVICING, INC. / PO		4 = 1 = 3 = 2 = 2 = 2		7		-
FAIRWAY INDEPENDENT	0	¢1 002 070 00	1 000/	\$0.00	NT A	
MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	\$0.00	NA	)
FAIRWAY INDEPENDENT						
MORTGAGE		<b>+=</b> 4 5 4 50 00				
CORPORATION D/B/A	3	\$746,160.00	0.75%	\$0.00	NA	)
NORTHPOINT MORTGAGE						
FARMINGTON BANK	1	\$308,700.00	0.31%	\$0.00	NA	)
FARMINGTON FINANCIAL						
GROUP, LLC, A TENNESSEE	2	\$592,225.58	0.59% (	\$0.00	NA	0
LIMITED LIABILITY		, : , = ,= <b>= :</b> 0		70.00	_ ,, 1	
COMPANY				1		

FBC MORTGAGE, LLC	2	\$543,331.00	0.54% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6% 0	\$0.00	NA	0	
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18% 0	\$0.00	NA	О	
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$731,040.04	0.73% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00	0.33%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15% 0	\$0.00	NA	0	
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	\$0.00	NA	0	
GMFS LLC	3	\$617,660.00	0.62% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$356,250.00	0.36% 0	\$0.00	NA	0	
OKEAT WESTERN DAIN						I	
GREAT WESTERN BANK GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	\$0.00	NA	0	

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	\$0.00	NA 0
HARBORONE BANK	1	\$313,500.00	0.31%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$274,510.00	0.27% (	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$247,000.00	0.25%		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%		
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	\$0.00	NA 0
JMAC LENDING, INC	1	\$231,800.00	0.23%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	\$0.00	NA 0

LINCOLN SAVINGS BANK	1	\$218,667.80	0.22% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	4	\$1,030,413.00	1.03% 0	\$0.00	NA 0	
MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	1	\$177,025.00	0.18% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$340,271.00	0.34% 0	\$0.00	NA 0	
MASSACHUSETTS	1	\$340,271.00	0.34%	\$0.00	NAU	
CORPORATION						
METROPOLITAN BANK, A						
MISSISSIPPI CHARTERED	1	\$208,736.30	0.21% 0	\$0.00	NA 0	
BANK						
MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	\$175,750.00	0.18% 0	\$0.00	NA 0	
 BANK	1	Ţ = . Z , . Z 0. 0 0	2.10 /0 0	40.00		
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
CHARTERED CREDIT						
UNION MONADOU DANK	1	\$202 100 00	0.3% 0	\$0.00	NIA O	
MONARCH BANK	1	\$302,100.00	0.3%	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE CAPITAL						
ASSOCIATES, INC	1	\$316,817.61	0.32% 0	\$0.00	NA 0	
MORTGAGE INVESTORS						
GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS						
OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK,		ψ220,100.00	0.50700	Ψ0.00	11110	
DIVISION OF GLACIER	1	\$200,469.79	0.2% 0	\$0.00	NA 0	
BANK, CORPORATION		,,	5.2 /5   5	40.00		
MOUNTAIN WEST		Φ544.204.20	0.54~	40.00	27.1	
FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$495,635.00	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
 LLC	1	\$274,550.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
NATIONS DIRECT	1	Φ2.65.750.00				
MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$366,597.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$193,771.00	0.19% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE						
ALLIANCE, LLC	1	\$308,750.00	0.31% 0	\$0.00	NA 0	
 ·						
NVR MORTGAGE FINANCE,	2	\$547,251.00	0.55% 0	\$0.00	NA 0	

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O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$205,933.00	0.21% 0			_	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58% 0				
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26% 0	\$0.00	NA	О	
PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25% 0	\$0.00	NA	О	
RANLIFE, INC	1	\$184,300.00	0.18% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,799.00	1.35% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	\$0.00	NA	0	
RENASANT BANK	1	\$178,600.00	0.18% 0	\$0.00	NA	0	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27% 0			Ш	
SANTANDER BANK, N.A	1	\$181,584.00	0.18% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$762,943.53	0.76% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$199,500.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2% 0	\$0.00	NA 0
SPIRE FINANCIAL, INC	1	\$241,529.00	0.24% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$189,905.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$1,853,972.21	1.85% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$228,000.00	0.23% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$241,965.59	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$332,500.00	0.33% 0	\$0.00	NA 0
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18% 0	\$0.00	NA 0

\$931,496.00

0.93% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION UNITED WHOLESALE

MORTGAGE UNIVERSAL AMERICAN						1
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	0
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	)
WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17% 0	\$0.00	NA	)
Total	387	\$99,992,311.77	100% 0	\$0.00	(	0
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	)
	1	\$272,000.00	0.27% 0	\$0.00	NA	)
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AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$303,800.00	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$177,500.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3% 0	\$0.00	NA	0
CASHCALL, INC	2	\$554,100.00	0.56% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48% 0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,708,200.00	1.71% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$547,500.00	0.55% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$398,509.40	0.4% 0		NA	0
CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38% 0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$192,762.69	0.19% 0	\$0.00	NA	0
	1	\$298,400.00			NA	_

2	\$368,762.21	0.37%	\$0.00	NA	0
1	\$193,800.00	0.19%	0 \$0.00	NA	0
1	\$268,500.00	0.27%	0 \$0.00	NA	0
1	\$183,750.00	0.18%	0 \$0.00	NA	0
1	\$206,250.00	0.21%	\$0.00	NA	0
1	\$281,250.00	0.28%	0 \$0.00	NA	0
1	\$245,000.00				
4	\$996,013.00	1%	\$0.00	NA	0
1	\$200,000.00	0.2%	0 \$0.00	NA	0
1	\$212,500.00				
1	\$194,250.00	0.19%	0 \$0.00	NA	0
1	\$177,000.00	0.18%	0 \$0.00	NA	0
8	\$2,655,700.00	2.66%	0 \$0.00	NA	0
1	\$415,488.49	0.42%	0 \$0.00	NA	0
1	\$229,400.00	0.23%	0 \$0.00	NA	0
1	\$360,000.00	0.36%	0 \$0.00	NA	0
1	\$192,000.00	0.19%	0 \$0.00	NA	0
1	\$634,244.04	0.64%	0 \$0.00	NA	0
1	\$290,625.00	0.29%	\$0.00		_
1	\$200,000.00	-	1		
17	\$5,671,766.17	5.68%	0 \$0.00		
1	\$208,500.00	0.21%	0 \$0.00	NA	0
1	\$374,549.42	0.38%	0 \$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,800.00 1 \$268,500.00 1 \$183,750.00 1 \$206,250.00 1 \$281,250.00 1 \$245,000.00 1 \$2996,013.00 1 \$212,500.00 1 \$194,250.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$200,000.00 1 \$192,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$5,671,766.17 1 \$208,500.00	1       \$193,800.00       0.19%         1       \$268,500.00       0.27%         1       \$183,750.00       0.18%         1       \$206,250.00       0.21%         1       \$281,250.00       0.28%         1       \$245,000.00       0.25%         4       \$996,013.00       1%         1       \$212,500.00       0.21%         1       \$194,250.00       0.19%         1       \$177,000.00       0.18%         8       \$2,655,700.00       2.66%         1       \$415,488.49       0.42%         1       \$229,400.00       0.23%         1       \$360,000.00       0.36%         1       \$290,625.00       0.29%         1       \$200,000.00       0.29%         1       \$200,000.00       0.29%         1       \$200,000.00       0.29%         1       \$208,500.00       0.21%	1       \$193,800.00       0.19% 0       \$0.00         1       \$268,500.00       0.27% 0       \$0.00         1       \$183,750.00       0.18% 0       \$0.00         1       \$206,250.00       0.21% 0       \$0.00         1       \$281,250.00       0.28% 0       \$0.00         1       \$245,000.00       0.25% 0       \$0.00         4       \$996,013.00       1% 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00         1       \$212,500.00       0.21% 0       \$0.00         1       \$177,000.00       0.19% 0       \$0.00         1       \$415,488.49       0.42% 0       \$0.00         1       \$360,000.00       0.23% 0       \$0.00         1       \$192,000.00       0.19% 0       \$0.00         1       \$192,000.00       0.19% 0       \$0.00         1       \$634,244.04       0.64% 0       \$0.00         1       \$290,625.00       0.29% 0       \$0.00         1       \$5,671,766.17       5.68% 0       \$0.00         1       \$208,500.00       0.21% 0       \$0.00	1 \$193,800.00 0.19% 0 \$0.00 NA  1 \$268,500.00 0.27% 0 \$0.00 NA  1 \$183,750.00 0.18% 0 \$0.00 NA  1 \$206,250.00 0.21% 0 \$0.00 NA  1 \$2245,000.00 0.25% 0 \$0.00 NA  4 \$996,013.00 1% 0 \$0.00 NA  1 \$212,500.00 0.21% 0 \$0.00 NA  1 \$212,500.00 0.21% 0 \$0.00 NA  1 \$194,250.00 0.19% 0 \$0.00 NA  1 \$177,000.00 0.18% 0 \$0.00 NA  1 \$177,000.00 0.18% 0 \$0.00 NA  1 \$194,250.00 0.23% 0 \$0.00 NA  1 \$194,250.00 0.36% 0 \$0.00 NA  1 \$192,000.00 0.23% 0 \$0.00 NA  1 \$192,000.00 0.36% 0 \$0.00 NA  1 \$192,000.00 0.36% 0 \$0.00 NA  1 \$192,000.00 0.19% 0 \$0.00 NA  1 \$192,000.00 0.29% 0 \$0.00 NA  1 \$192,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.29% 0 \$0.00 NA  1 \$5,671,766.17 5.68% 0 \$0.00 NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
GOLDEN WEST ALLIANCE INC	1	\$275,000.00	0.28% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$206,501.52	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$887,725.14	0.89% 0	\$0.00	NA 0
HMAC FUNDING	1	\$238,000.00	0.24% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$199,100.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$255,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% 0	\$0.00	NA 0

MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$473,700.00	0.47%	0 \$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,146,450.00	1.15%	0 \$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%			0	
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0 \$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0 \$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%		NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	11	\$3,555,154.00	3.56%				
CALIFORNIA CORPORATION							

PLAZA HOME MOR INC	TGAGE,								
PMAC LENDING SE INC	ERVICES,	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0	
PROFICIO MORTGA VENTURES, LLC	AGE	1	\$176,047.83	0.18%	0	\$0.00	NA	0	
PSECU		1	\$227,713.14	0.23%	0	\$0.00	NA	0	
RANDOLPH SAVIN BANK	GS	1	\$186,800.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MOR NETWORK, INC	RTGAGE	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	
REAL ESTATE MOR NETWORK, INC. D/ HOMEBRIDGE		6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	
REDWOOD CAPITA	L BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
RIGHT START MOR INC., A CALIFORNI CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
RMK FINANCIAL C D/B/A MAJESTIC H LOAN, A CALIFOR CORPORATION	OME	1	\$411,000.00	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECL INC		1	\$241,900.00	0.24%	0	\$0.00	NA	0	
ROUNDPOINT MOR COMPANY	RTGAGE	3	\$623,150.00	0.62%	0	\$0.00	NA	0	
RPM MORTGAGE, I	NC	3	\$1,002,000.00	1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC	RVICES	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, D COMSTOCK MORT	BA	1	\$187,500.00	0.19%	О	\$0.00	NA	0	
SALEM FIVE MORT COMPANY, LLC	TGAGE	1	\$365,000.00	0.37%	0	\$0.00	NA	0	
SECURITYNATINA MORTGAGE COMP UTAH CORPORATI	ANY, A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	
SFMC, LP		1	\$307,500.00	0.31%	0	\$0.00	NA	0	
SHEA MORTGAGE	INC	1	\$203,968.00	0.2%	0	\$0.00	NA	0	
SHERMAN BRIDGE LLC	FUND	1	\$206,250.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMP INC	ANY,	17	\$4,597,779.50	4.61%	О	\$0.00	NA	0	
SOLARITY CREDIT	UNION	1	\$235,000.00	0.24%	-	\$0.00	NA	0	
SOUND MORTGAG	Е	1	\$259,687.59	0.26%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	2	\$467,500.00	0.47% (	\$0.00	NA 0	
STEARNS LENDING INC	2	\$785,000.00	0.79% (	\$0.00		
STERLING BANK & TRUST	1	\$300,000.00	0.3% (		NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37% (	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.42% (	\$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14% (	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1% (	\$0.00	NA 0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% (	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% (	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$192,000.00	0.19% (	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% (	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$571,754.08	0.57%	\$0.00	NA 0	

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	LIABILITY COMPANY			Ī			
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.25%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$577,484.61	0.58%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87%		NA	0
Total		344	\$99,809,178.10	100%	\$0.00		0
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,128.00	0.43%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$228,000.00	0.27%	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.25%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	\$0.00	NA	0
	BAY EQUTIY LLC	1	\$400,000.00	0.47%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	\$0.00	NA	0

	FORNIA MORTGAGE SORS, INC	1	\$337,500.00	0.4%	\$0.00	NA 0
	CALL, INC	1	\$175,000.00	0.21%	\$0.00	NA 0
	RAL PACIFIC BANK, WAII CORPORATION	1	\$350,000.00	0.41%	\$0.00	NA 0
	RY CREEK GAGE CO., INC	2	\$670,070.00	0.79%	\$0.00	NA 0
	ENS FIRST LESALE MORTGAGE	1	\$258,628.00	0.31%	\$0.00	NA 0
	MORTGAGE, INC. CMG FINANCIA	1	\$359,500.00	0.42%	\$0.00	NA 0
	TAL FEDERAL IT UNION	1	\$300,000.00	0.35%	\$0.00	NA 0
COBA	LT MORTGAGE, INC	5	\$1,377,400.00	1.63% (	\$0.00	NA 0
COMN	MERCE MORTGAGE	1	\$260,000.00	0.31%	\$0.00	NA 0
	MUNITY -WHEATON/GLEN N	1	\$360,400.00	0.43%	\$0.00	NA 0
COMN	MUNITY TRUST BANK	1	\$288,750.00	0.34%	\$0.00	NA 0
	ERSTONE HOME ING, INC	1	\$260,250.00	0.31%	\$0.00	NA 0
	ORTGAGE ANY, LTD	1	\$200,000.00	0.24%	\$0.00	NA 0
ELEV. UNIO	ATIONS CREDIT	2	\$793,400.00	0.94%	\$0.00	NA 0
MONE	GREEN EYSOURCE 'GAGE COMPANY	2	\$448,500.00	0.53%	\$0.00	NA 0
	L MORTGAGE ICING, INC	2	\$557,250.00	0.66%	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE ORATION	1	\$356,000.00	0.42%	\$0.00	NA 0
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA TERED BANK	1	\$326,000.00	0.39% (	\$0.00	NA 0
	CALIFORNIA GAGE COMPANY	6	\$1,620,250.00	1.91%	\$0.00	NA 0
	CHOICE LOAN ICES, INC	3	\$777,548.41	0.92%	\$0.00	NA 0
CORP( CALIF	MORTGAGE ORATION, A ORNIA ORATION	1	\$240,000.00	0.28% (	\$0.00	NA 0
FIRST	REPUBLIC BANK	2	\$474,410.00	0.56% (	\$0.00	NA 0
FIRST	STATE BANK	1	\$192,750.00	0.23%	\$0.00	NA 0

FIRST STATE BANK   MORTGAGE COMPANY,   LLC	0.00 0.22% 0.89 4.64% 0.00 0.32% 0.83 0.24% 0.00 0.32% 0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FIRST UNITED BANK AND TRUST COMPANY   1   \$189,000	0.89	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
GEO-CORP, INC   1 \$273,000	0.00 0.32% 0.24% 0.24% 0.00 0.32% 0.00 0.26% 0.00 0.23% 0.00 0.00 0.23% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	
GOLDEN WEST ALLIANCE   1   \$204,142	2.83 0.24% 0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23% 0.00 0.00 0.23% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	
INC	0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
COMPANY	0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
HONOLULU HOMELOANS, INC  IDEAL HOME LOANS LLC  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  1 \$224,72: \$806,500	0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	
INC  IDEAL HOME LOANS LLC  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME MORTGAGE  KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  \$2224,723	0.00 0.22%	0 \$0.00 0 \$0.00	NA NA	0	
INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME MORTGAGE  KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  1 \$198,750  \$4661,350  2 \$661,350  2 \$4447,750  \$4447,750  \$4498,675  \$498,675  \$498,675  \$498,675  \$498,675  \$498,675  \$498,675  \$498,675  \$498,675	0.00 0.23%	0 \$0.00	NA		
MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  1 \$198,750 \$661,350 \$661,350 \$4447,750 \$4447,750 \$4447,750 \$4498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675				0	
MORTGAGE, INC. A CALIFORNIA CORPORATION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME MORTGAGE  KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  2 \$4447,750 2 \$4447,750 3 \$477,750 3 \$447,750 3 \$477,750 3 \$477,750 3 \$477,750 3 \$477,750 3 \$477	0.00 0.78%	\$0.00	NIA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE  KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  2 \$4447,750 2 \$4447,750 3 \$498,675 3 \$4			INA	0	
MORTGAGE  KONDAUR CAPITAL CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  2 \$498,673  \$224,723  \$224,723	0.53%	0 \$0.00	NA	0	
CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  \$224,72.	5.00 0.59%	0 \$0.00	NA	0	
SERVICES, A CALIFORNIA 2 \$806,500 CORPORATION 2	0.27%	0 \$0.00	NA	0	
LEADER BANK N.A 3 \$815,750	0.00	\$0.00	NA	0	
	0.00 0.96%	0 \$0.00	NA	0	
M/I FINANCIAL CORP 2 \$483,750	0.00 0.57%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A 4 \$1,096,000 CALIFORNIA CORPORATION	0.00 1.29%	0 \$0.00	NA	0	
MAVERICK FUNDING 1 \$258,000	0.3%	\$0.00	NA	0	
MEGASTAR FINANCIAL 2 \$429,700	0.00 0.51%	0 \$0.00	NA	0	
MEMBERS MORTGAGE 1 \$405,000 COMPANY, INC		\$0.00	NA	0	
MERRIMACK MORTGAGE 2 \$453,750	0.00 0.48%		NA	0	
MICHIGAN MUTUAL INC 1 \$318,750		\$0.00	NA	0	

MILLENIUM BANK	1	\$229,682.63	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$316,000.00	0.37% 0	\$0.00	NA 0
OF COLORADO, LLC	1	\$310,000.00	0.37%0	\$0.00	NAU
MORTGAGENETWORK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$284,657.56	0.34% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ204,037.30	0.54760	ψ0.00	11710
MOUNTAIN WEST	1	\$196,500.00	0.23% 0	\$0.00	NA 0
FINANCIAL		φ19 0 <b>,2</b> 00100	0.20 %	40.00	1,110
MOUNTAIN WEST	2	\$625,750.00	0.74% 0	\$0.00	NA 0
FINANCIAL,INC		. ,			
MOVEMENT MORTGAGE,	2	\$440,405.00	0.52% 0	\$0.00	NA 0
LLC					
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	1	\$207,755.80	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$262,500.00	0.31% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$581,000.00	0.69% 0		NA 0
OPES ADVISORS, INC	4	\$1,184,000.00	1.4% 0		NA 0
PACIFIC BAY LENDING					
GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA 0
PACIFIC COMMUNITY		<b>**</b> **********************************	0.242	40.00	77.10
CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A	4	¢1 225 145 72	1 450/ 0	¢0.00	NAO
FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A					
FEDERAL SAVINGS BANK,	1	\$225,401.06	$0.27\% \ 0$	\$0.00	NA 0
DBA DIRECT PATH					
PACIFIC UNION					
FINANCIAL, LLC DBA		фода да с	4 4 4 4 1 =	<b></b>	,
CLEARVISION FUNDING, A	3	\$936,250.00	1.11% 0	\$0.00	NA 0
CALIFORNIA LIMITED					
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED	1	\$180,000.00	0.21% 0	\$0.00	NA 0
LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL MORTGAGE	1	\$244,500.00	0.29% 0	\$0.00	NA 0
GROUP, INC					
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46% 0	\$0.00	NA 0
PEOPLES BANK	1	\$254,956.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	¢222 261 00	0.2007.0	<b>ቀ</b> ለ ለላ	NAO
CORPORATION	1	\$323,361.00	0.38% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0 \$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	) 1	\$197,250.00	0.23%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	0 \$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0 \$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0 \$0.00	NA	0	
RANLIFE, INC	1	\$280,000.00	0.33%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0 \$0.00	NA	0	
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0 \$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0 \$0.00	NA	0	
ROCKLAND TRUST	1	\$211,650.00	0.25%	0 \$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0 \$0.00	NA	0	
RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	0 \$0.00	NA	0	
	3	\$1,099,971.45	1.3%	0 \$0.00	NA	0	_

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0	1
SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0	
STEARNS LENDING INC	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS,INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$179,508.84	0.21%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00			\$0.00	NA		
	1	\$254,617.00	0.3%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,014.84	0.24% 0	\$0.00	NA 0
Total		296	\$84,652,013.07	100% 0	\$0.00	0
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11% 0	\$0.00	NA 0
	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25% 0	\$0.00	NA 0	
ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,130,368.00	0.62% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA 0	
APPROVED HOME LENDING, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54% 0	\$0.00	NA 0	
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11% 0	\$0.00	NA 0	
	INC  ALASKA USA MORTGAGE COMPANY, LLC  ALL HOME LENDING INC  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  APPROVED HOME LENDING, INC  ARIZONA MORTGAGE SPECIALISTS, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	INC  ALASKA USA MORTGAGE COMPANY, LLC  ALL HOME LENDING INC  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  APPROVED HOME LENDING, INC  ARIZONA MORTGAGE SPECIALISTS, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	INC	INC	INC	INC

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$405,000.00	0.22% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$312,000.00	0.17% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$172,500.00	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$296,900.00	0.16% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$327,150.00	0.18% 0	\$0.00	NA	0	
BANNER BANK	2	\$554,400.00	0.31% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$620,000.00	0.34% 0	\$0.00	NA	0	
BAY EQUITY LLC	7	\$2,268,800.00	1.25% 0	\$0.00	NA	0	
BAY EQUTIY LLC	1	\$220,500.00	0.12% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$287,645.88	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$320,000.00	0.18% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	-	
CASHCALL INC	2	\$700,000.00	0.39% 0	\$0.00	NA	0	
CASHCALL, INC	1	\$312,500.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12% 0	\$0.00		Н	
CBCFCU	1	\$211,497.10	0.12% 0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$247,000.00	0.14% (	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%		NA		
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13% (	\$0.00	NA	0	
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%		NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	\$0.00	NA	0	
COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44% (	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$399,383.51	0.22%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31% (	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%		NA		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	\$0.00	NA	О	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.09%	\$0.00	NA	О	
CUSO MORTGAGE CORP	1	\$216,249.00	0.12%	\$0.00	NA	0	
DBR LOAN	1	\$274,661.87	0.15%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	\$0.00	NA	0	
WITH THE CENTER OF THE COLUMN TO THE COLUMN							

ELEVATIONS CREDIT UNION					
EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,227,076.00	0.68%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0 \$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0 \$0.00	NA 0

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FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$396,110.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$562,700.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	1	\$272,000.00	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$626,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,350,900.00	1.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14% 0	\$0.00	NA 0
GEO CORP INC	1	\$280,000.00	0.15% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	7	\$1,479,625.00	0.82% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17% 0	\$0.00	NA 0
GRAND BANK	1	\$251,655.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1% (	\$0.00	NA	)
HARBOR NATIONAL BANK	1	\$227,950.00	0.13% (	\$0.00	NA (	
HARBORONE BANK	1	\$211,491.00	0.13% (			
HIGHTECHLENDING INC	1	\$384,000.00	0.12 % (		1 1	
HMAC FUNDING	1	\$260,000.00	0.14% (	1	1	
HOME FEDERAL BANK	1	\$155,816.85	0.09%	1	1	
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%			
HOME STATE BANK, N.A	1	\$160,000.00	0.09% (	\$0.00	NA (	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%			
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% (	\$0.00	NA	)
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	\$0.00	NA	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	\$0.00	NA	)
INDEPENDENT BANK	1	\$292,500.00	0.16%	\$0.00	NA	)
INTERBANK	1	\$415,749.85	0.23%	\$0.00	NA	)
INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15%	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	\$0.00	NA	)
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% (	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12% (	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	\$0.00	NA	)
LIBERTY BANK	3	\$514,100.00	0.28%	\$0.00	NA	)

LIBERTY BANK & TRUST	1	\$155,800.00	0.09% 0	\$0.00	NA 0	
LIBERTY CAPITAL	1	\$205,646.83	0.11% 0	\$0.00	NA 0	
FINANCIAL INC	1	\$203,040.63	0.11700	\$0.00	NAU	
LIBERTY SAVINGS BANK,	2	\$449,367.00	0.25% 0	\$0.00	NA 0	
FSB		·				
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15% 0		NA 0	
M/I FINANCIAL CORP	1	\$292,700.00	0.16% 0		NA 0	
MAGNA BANK	2	\$559,309.00	0.31% 0	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27% 0	\$0.00	NA 0	
MANSFIELD						
CO-OPERATIVE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15% 0	\$0.00	NA 0	
MASON-MCDUFFIE		, ,	0,120,12	7 0100		
MORTGAGE						
CORPORATION, A	1	\$619,500.00	0.34% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	5	\$1,608,250.00	0.89% 0	\$0.00	NA 0	
CORP		ψ1,000, <b>20</b> 0.00	0.00 / 0	Ψ0.00	1,1110	
MEGASTAR FINANCIAL	1	\$270,750.00	0.15% 0	\$0.00	NA 0	
CORP		. ,		,		
MEMBERS MORTGAGE	1	\$181,000.00	0.1% 0	\$0.00	NA 0	
COMPANY, INC MERCHANTS NATIONAL						
BANK	1	\$160,075.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	2	\$491,200.00	0.27% 0	\$0.00	NA 0	
METRO BANK	1	\$216,750.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC	1	\$280,000.00	0.15% 0		NA 0	
MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14% 0		NA 0	
MID AMERICA MORTGAGE	2	\$765,450.00	0.42% 0			
MIDWEST EQUITY						
MORTGAGE., LLC	1	\$154,655.00	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	\$576,400.00	0.32% 0	\$0.00	NA 0	
CHARTERED CREDIT	2	\$370,400.00	0.3270	\$0.00	NAU	
UNION						
MORTGAGE CAPITAL	1	\$349,569.65	0.19% 0	\$0.00	NA 0	
ASSOCIATES	1	<del>42 17,2 07 103</del>	3.17 /0 0	Ψ0.00	11110	
MORTGAGE		<b>**</b>		+		
MANAGEMENT	1	\$270,000.00	0.15% 0	\$0.00	NA 0	
CONSULTANTS, INC						
MORTGAGE SOLUTIONS	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
OF COLORADO, LLC MORTGAGENETWORK	5	\$1,286,975.00	0.71% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	3	φ1,200,973.00	0.71700	\$0.00	INA U	
CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	II					

MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN WEST						H	
FINANCIAL,INC	5	\$1,477,456.40	0.82%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE,	_	·				П	
LLC	2	\$528,000.00	0.29%	0 \$0.00	NA	O	
NAT RES - SAN DIEGO	1	\$205,000,00	0.16%	0 \$0.00	NI A	٨	
COUNTY	1	\$295,000.00	0.10%	0 \$0.00	NA	U	
NATIONS DIRECT	2	\$524,309.56	0.29%	0 \$0.00	NA	٥	
MORTGAGE LLC		Ψ324,307.30			IVA	Ц	
NEEDHAM BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	
NEIGHBORHOOD HOUSING							
SERVICES SILICON	1	\$375,452.00	0.21%	0 \$0.00	NA	0	
VALLEY						H	
NETWORK CAPITAL	1	\$209,384.00	0.12%	0 \$0.00	NA	0	
FUNDING CORPORATION	1	ф252 COO OO	0.20	0 00 00	NT A		
NETWORK FUNDING, L.P	1	\$353,600.00	0.2%				
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%			_	
NORTHERN STATE BANK	1	\$220,000.00	0.12%	1	1		
NUMARK CREDIT UNION	2	\$346,750.00	0.19%			-	
NUVISION FCU	1	\$417,000.00	0.23%		1	-	
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%		1		
OCEANFIRST BANK	1	\$342,000.00	0.19%	0 \$0.00	NA	0	
OLD SECOND NATIONAL		****					
BANK, A NATIONAL	1	\$242,000.00	0.13%	0 \$0.00	NA	0	
BANKING ASSOCIATION		Ф2.47.000.00	0.146	0 0000	27.4		
OMT MORTGAGE LLC	1	\$247,000.00	0.14%			$\vdash$	
OPES ADVISORS, INC	1	\$184,000.00	0.1%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$152,400.00	0.08%	0 \$0.00	NA	0	
UNION				+	<u> </u>	H	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A						H	
FEDERAL SAVINGS BANK,							
DBA MISSION HILLS	3	\$790,994.27	0.44%	0 \$0.00	NA	0	
MORTGAGE							
PACIFIC UNION		*****					
FINANCIAL, LLC	1	\$188,733.00	0.1%	0 \$0.00	NA	0	
PACIFIC UNION						П	
FINANCIAL, LLC DBA							
CLEARVISION FUNDING, A	4	\$1,072,247.00	0.59%	0 \$0.00	NA	0	
CALIFORNIA LIMITED							
						Н	
LIABILITY COMPANY	-				. NTA	U	
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0 \$0.00	NA	Ч	
	1 7	\$289,800.00 \$2,002,600.00	0.16% 1.11%				

R	ARAMOUNT ESIDENTIAL MORTGAGE ROUP, INC					
P.	ARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	\$0.00	NA 0
	ATRIOT LENDING ERVICES, INC	1	\$313,500.00	0.17%		NA 0
	AY ONE NEVADA CREDIT NION	1	\$239,555.08	0.13%	\$0.00	NA 0
P	ENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	\$0.00	NA 0
P	EOPLES BANK	2	\$449,416.73	0.25%	\$0.00	NA 0
	EOPLES BANK, A WA ORPORATION	2	\$600,700.00	0.33%	\$0.00	NA 0
P	EOPLES STATE BANK	1	\$169,600.00	0.09%	\$0.00	NA 0
W	INNACLE BANK - /YOMING, A WYOMING ORPORATION	1	\$370,500.00	0.2%	\$0.00	NA 0
P M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	18	\$5,133,086.26	2.83%	\$0.00	NA 0
P. G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	2	\$341,440.00	0.19% (	\$0.00	NA 0
P	IONEER BANK	1	\$156,750.00	0.09%	\$0.00	NA 0
M C	LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	2	\$358,200.00	0.2%	\$0.00	NA 0
	LAZA HOME MORTGAGE, NC	5	\$1,387,500.00	0.77%	\$0.00	NA 0
	MAC LENDING SERVICES, NC	7	\$1,922,055.00	1.06%	\$0.00	NA 0
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$213,481.06	0.12%	\$0.00	NA 0
P	REMIER LENDING INC	1	\$757,500.00	0.42%	\$0.00	NA 0
	RIMARY RESIDENTIAL IORTGAGE, INC	2	\$514,242.00	0.28%	\$0.00	NA 0
	RIMESOURCE IORTGAGE, INC	1	\$271,196.00	0.15%	\$0.00	NA 0
	RIORITY HOME IORTGAGE, L.P	2	\$674,793.00	0.37%	\$0.00	NA 0
	ROFED FEDERAL CREDIT NION	1	\$169,900.00	0.09%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES LL	1	\$185,600.00	0.1%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES LLC	1	\$228,000.00	0.13%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA 0
RED RIVER BANK	2	\$537,600.00	0.3% 0	\$0.00	NA 0
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$368,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NA 0
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NA 0
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA 0

SHEA MORTGAGE INC	2	\$602,522.00	0.33%	\$0.00	NA 0
SHORE MORTGAGE	1	\$307,750.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24%	\$0.00	NA 0
SOUND MORTGAGE	1	\$359,557.35	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	\$0.00	NA 0
SOVEREIGN	1	\$220,000.00	0.12%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	\$0.00	NA 0
ST. FIN CORP	1	\$560,226.00	0.31%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC	9	\$2,551,547.13	1.41%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2% (	\$0.00	NA 0
SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	\$0.00	
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	\$0.00	NA 0
TEXAS SECURITY BANK	-	\$293,200.00	0.16%	\$0.00	NA 0

THE BRYN MAWR	RTRUST	1	\$347,500.00	0.19%	0	\$0.00	NA	0	
THE NORTHERN ( INVESTMENT CO		1	\$165,000.00	0.09%	0	\$0.00	NA	0	
THE WASHINGTO	1	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
TOP ONE MORTG	AGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00	NA	0	
TOTAL MORTGAG	1								
SERVICES, LLC		1	\$216,800.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK, A OREGON STATE CHARTERED BAN		2	\$609,800.00	0.34%	0	\$0.00	NA	0	
UNION HOME MO CORP., A CORPOR		2	\$741,500.00	0.41%	0	\$0.00	NA	0	
UNITED BANK &T	TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK AN COMPANY	ND TRUST	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLES MORTGAGE	ALE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0	
UNITUS COMMUN CREDIT UNION, A OREGON CREDIT	N	1	\$236,500.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM CALIFORNIA		2	\$695,490.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM LLC		7	\$1,832,602.00	1.01%	0	\$0.00	NA	0	
UNIVERSITY FED CREDIT UNION	ERAL	1	\$176,800.00	0.1%	0	\$0.00	NA	0	
USE CREDIT UNIO	ON	1	\$302,987.74	0.17%	0	\$0.00	NA	0	
VAN DYK MORTO CORPORATION, A CORPORATION		4	\$1,015,189.00	0.56%	0	\$0.00	NA	0	
VANDYK MORTG CORPORATION, A CORPORATION		1	\$165,552.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDIN	G, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	
VERITEX COMMU BANK	JNITY	2	\$574,950.90	0.32%	0	\$0.00	NA	0	
VILLAGE MORTG	AGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	
VITEK REAL ESTA INDUSTRIES GRO DBA VITEK MORT GROUP	UP, INC.	2	\$388,125.00	0.21%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPI LLC., A DELAWAI	-	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	

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	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	\$0.00	NA	0	
	YADKIN BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	
Total		676	\$181,122,256.64	100%	\$0.00		0	
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00			
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%	\$0.00	NA	0	
	AFFILIATED BANK	1	\$152,328.00	0.08%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	\$0.00			
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09% (	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19% 0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1% 0	\$0.00	NA 0
AMERIS BANK	1	\$328,500.00	0.16% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14% 0	\$0.00	NA 0
ANIMAS CREDIT UNION	1	\$157,510.51	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$242,701.21	0.12% 0	\$0.00	NA 0
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$196,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53% 0	\$0.00	NA 0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66% 0	\$0.00	NA 0
BANK FORWARD	1	\$154,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$178,000.00	0.09% 0	\$0.00	NA 0

BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	$\cap$	
DANK OF CT				_		1 12 1	V	
BANK OF ST.	1	\$214,400.00	0.11%		\$0.00	NA	Λ	
FRANCISVILLE	1	\$214,400.00	0.1170		\$0.00	IVA	U	
BANK OF THE WEST, A								
	1	\$152,816.16	0.08%	0	\$0.00	NA	0	
· ·	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
		·		_			Н	
	-				1		т	
`	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0	
	1	\$177,175.00	0.09%	0	\$0.00	NA	0	
		·		_			Н	
				_	1			
	2	\$673,250.00	0.34%	0	\$0.00	NA	0	
	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
		·		_	·		Н	
<del>- 1</del>	2	\$884,500.00	0.44%	0	\$0.00	NA	0	
	20	\$5,905,300.00	2.95%	O	\$0.00	NA	0	
							H	
	1	¢212.000.00	0.110/		¢0.00	NIA	^	
	1	\$212,000.00	0.11%	U	\$0.00	NA	U	
	1	¢2(1,000,00	0.120/		¢0.00	NIA	$^{\circ}$	
†	1	\$261,000.00	0.13%	<u> </u>	\$0.00	NA	U	
	1	\$292,230.24	0.15%	0	\$0.00	NA	0	
							H	
	6	\$1,768,202.00	0.88%	0	\$0.00	NA	0	
	1	\$177 150 00	0 00%	<u> </u>	00.02	NΑ	Λ	
		·	1		1			
	1	\$190,000.00	0.170		\$0.00	INA	U	
	1	\$150,400.00	0.08%	0	\$0.00	NA	0	
<i>'</i>				╁				
	2	\$818.850.00	0.41%	n	\$0.00	NΔ	Λ	
· ·	-	φοτο,ουσο.οο	0.1170		φ0.00	1 1/2 1		
	4	\$1.061.500.00	0.53%	0	\$0.00	NA	0	
		·						
	3	\$582,211.94	0.29%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$226.800.00	0.11%	0	\$0.00	NA	0	
		·					т	
	-							
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	1	\$355,865.15	0.18%	0	\$0.00	NA	0	
CENTURY LENDING		Φ.Σ.Σ. Ο	0.20==		40.00			
COMPANY	2	\$585,000.00	0.29%	U	\$0.00	NA	U	
			0.41%		\$0.00	NA	Пİ	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEST CAPITAL FUNDING BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CBCFCU CBOALT MORTGAGE, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A CORPORATION CENTURY LENDING	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEST CAPITAL FUNDING BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBCFCU CBOALT MORTGAGE, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A CORPORATION CENTURY LENDING 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FRANCIS VILLE	FRANCIS VILLE   BANK OF THE WEST, A   CALIFORNIA STATE   BANKING CORP   BANK TEXAS, NATIONAL   ASSOICATION   BAXTER CREDIT UNION   1 \$157,000.00   0.08%   BAY EQUITY LLC   6 \$2,109,100.00   1.06%   BAY EQUITY LLC   6 \$2,109,100.00   1.06%   BAYLANDS FEDERAL   CREDIT UNION   1 \$159,562.45   0.08%   BEST CAPITAL FUNDING   2 \$673,250.00   0.34%   BONDCORP REALTY   1 \$230,000.00   0.12%   BROKER SOLUTIONS INC   DBANEW AMERICAN   20 \$5,905,300.00   0.44%   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   20 \$5,905,300.00   2.95%   FUNDING   BROKER SOLUTIONS, INC., DBA PERFORMANCE   1 \$212,000.00   0.11%   HOME LOANS   BUSEY BANK   1 \$261,000.00   0.13%   CALIBER HOME LOANS, INC   CAPITAL CREDIT UNION   1 \$177,150.00   0.09%   CAPITAL CREDIT UNION   1 \$177,150.00   0.09%   CAPITAL CREDIT UNION   1 \$177,150.00   0.09%   CAPITAL FINANCIAL   1 \$190,000.00   0.11%   CAPITAL FINANCIAL   1 \$150,400.00   0.08%   CAPITAL FINANCIAL   1 \$150,400.00   0.08%   CASTLE & COOKE   MORTGAGE, LLC   3 \$582,211.94   0.29%   CASTLE & COOKE   MORTGAGE, LLC   1 \$226,800.00   0.11%   CASTLE & COOKE   MORTGAGE, INC   1 \$227,997.00   0.14%   CENTRAL BANK OF LAKE   1 \$240,000.00   0.12%   CENTRAL BANK OF LAKE   1 \$240,000.00   0.12%   CENTRAL BANK OF LAKE   1 \$240,000.00   0.12%   CENTRAL PACIFIC BANK A   1 \$355,865.15   0.18%   CENTURY LENDING   2 \$585,000.00   0.29%   CENTURY LENDING   2 \$585,000.00   0.29%   CENTURY LENDING   2 \$585,500.00   0.09%   CENTURY LENDING	BANK OF THE WEST, A   CALIFORNIA STATE   BANKING CORP   BANK TEXAS, NATIONAL   ASSOICATION   BAXTER CREDIT UNION   1 \$157,000.00   0.08% 0   BAY EQUITY LLC   6 \$2,109,100.00   1.06% 0   BAYLANDS FEDERAL   CREDIT UNION   1 \$157,175.00   0.09% 0   CREDIT UNION   1 \$159,562.45   0.08% 0   BEST CAPITAL FUNDING   2 \$673,250.00   0.34% 0   BONDCORP REALTY   5ERVICES INC   1 \$230,000.00   0.12% 0   SBOKER SOLUTIONS INC   DBA NEW AMERICAN   20 \$5,905,300.00   2.95% 0   FUNDING   BOKER SOLUTIONS, INC.   DBA PERFORMANCE   1 \$212,000.00   0.11% 0   HOME LOANS   BUSEY BANK   1 \$261,000.00   0.13% 0   CALCON MUTUAL   MORTGAGE LLC   1 \$292,230.24   0.15% 0   CAPITAL CREDIT UNION   1 \$177,150.00   0.09% 0   CAPITAL CREDIT UNION   1 \$177,150.00   0.09% 0   CAPITAL CREDIT UNION   1 \$177,150.00   0.09% 0   CAPITAL CREDIT UNION   1 \$150,400.00   0.18% 0   CAPITAL FINANCIAL   COMPANY, L.P   CARDINAL FINANCIAL   COMPANY, L.P   BA   2 \$818,850.00   0.41% 0   CASTILE & COOKE   MORTGAGE, INC   4 \$1,061,500.00   0.53% 0   CASTILE & COOKE   MORTGAGE, INC   CASTILE & COOKE   MORTGAGE, INC   CASTILE & COOKE   MORTGAGE, INC   CENTRAL BANK OF LAKE   0 \$226,800.00   0.11% 0   CENTRAL BANK OF LAKE   0 \$240,000.00   0.12% 0   CENTRAL PACIFIC BANK   1 \$240,000.00   0.12% 0   CENTURY LENDING   2 \$585,000.00   0.29% 0   CENTURY LENDING   2 \$585,000.00	BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK TEXAS, NATIONAL ASSOICATION BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 \$0.00 BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 \$0.00 BAYLANDS FEDERAL CREDIT UNION 1 \$157,000.00 0.09% 0 \$0.00 BELLCO CREDIT UNION 1 \$159,562.45 0.08% 0 \$0.00 BEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 \$0.00 BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN DBA PERFORMANCE HOME LOANS BUSEY BANK 1 \$261,000.00 0.11% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 \$0.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$177,150.00 0.013% 0 \$0.00 CAPITAL CREDIT UNION 1 \$212,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	RANK OF THE WEST, A   CALIFORNIA STATE   1   \$152,816.16   0.08% 0   \$0.00   NA   SANKING CORP   BANK TEXAS, NATIONAL   1   \$417,000.00   0.21% 0   \$0.00   NA   SASOICATION   1   \$157,000.00   0.08% 0   \$0.00   NA   SASOICATION   1   \$157,000.00   0.08% 0   \$0.00   NA   SAXTER CREDIT UNION   1   \$157,000.00   0.08% 0   \$0.00   NA   SAXTER CREDIT UNION   1   \$177,175.00   0.09% 0   \$0.00   NA   SAXTER CREDIT UNION   1   \$177,175.00   0.09% 0   \$0.00   NA   SELLCO CREDIT UNION   1   \$159,562.45   0.08% 0   \$0.00   NA   SEST CAPITAL FUNDING   2   \$673,250.00   0.34% 0   \$0.00   NA   SONDCORP REALTY   1   \$230,000.00   0.12% 0   \$0.00   NA   SONDCORP REALTY   2   \$230,000.00   0.12% 0   \$0.00   NA   SERVICES INC   BROKER SOLUTIONS INC   2   \$884,500.00   0.44% 0   \$0.00   NA   SUNDING   BROKER SOLUTIONS INC   2   \$5,905,300.00   2.95% 0   \$0.00   NA   SUNDING   BROKER SOLUTIONS, INC., DBA PERFORMANCE   1   \$212,000.00   0.11% 0   \$0.00   NA   SUSEY 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   CALCON MUTUAL   1   \$292,230.24   0.15% 0   \$0.00   NA   CAPITAL CREDIT UNION   1   \$177,150.00   0.09% 0   \$0.00   NA   CARDINAL FINANCIAL   1   \$150,400.00   0.18% 0   \$0.00   NA   CARDINAL FINANCIAL   1   \$150,400.00   0.08% 0   \$0.00   NA   CARDINAL FINANCIAL   1   \$150,400.00   0.08% 0   \$0.00   NA   CARDINAL FINANCIAL   1   \$150,400.00   0.53% 0   \$0.00   NA   CASTLE & COOKE   3   \$582,211.94   0.29% 0   \$0.00   NA   CENTRAL BANK OF LAKE   1   \$226,800.00   0.11% 0   \$0.00   NA   CENTRAL BANK OF LAKE   1   \$226,800.00   0.12% 0   \$0.00   NA   CENTRAL BANK OF LAKE   1   \$226,800.00   0.12% 0   \$0.00   NA   CENTRAL PACIFIC BANK   1   \$355,865.15   0.18% 0   \$0.00   NA   CENTRAL PACIFIC BANK   1   \$355,865.15   0.18% 0   \$0.00   NA   CENTRAL PACIFIC BANK   1   \$355,865.15   0.18% 0   \$0.00   NA   CENTRAL PACIFIC BANK   1   \$355,865.15   0.18% 0   \$0.00   NA   CENTURY LENDING   2   \$585,800.00   0.29% 0   \$0.00   NA   CENTURY LENDING   2   \$585,800.	RANK OF THE WEST, A   S152,816.16   0.08% 0   \$0.00   NA 0

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MORTGAGE CO., INC					
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$550,183.12	0.28% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1% 0	\$0.00	NA 0
DATA MORTGAGE, INC	3	\$1,119,362.88	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$193,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DIME BANK	1	\$292,000.00	0.15% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$768,400.00	0.38% 0	\$0.00	NA 0

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EQUITY HOME	1	\$283,575.00	0.14%	\$0.00	NA 0
MORTGAGE, LLC EQUITY LOANS, LLC	1	\$178,000.00	0.09%	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$336,000.00	0.09% 0		
EVERETT FINANCIAL INC.	-	·			
DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	¢ 417 000 00	0.2167.6	ф0.00	N/ 4 (c)
DBA SUPREME LENDING	1	\$417,000.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	2	\$591,900.00	0.3% (	\$0.00	NA 0
DBA SUPREME LENDING	2	\$391,900.00	0.3%	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	4	\$1,246,650.00	0.62%	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	4	\$1,109,310.00	0.55%	\$0.00	NA 0
DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE	2	\$405,000.00	0.2%	\$0.00	NA 0
MORTGAGE COMPANY		φ <del>+</del> 0 <i>5</i> ,000.00	0.270	, φυ.υυ	
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE	2	·			
SERVICING, INC	2	\$441,916.00	0.22%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	12	\$3,067,435.00	1.53%	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$177,166.00	0.09%	\$0.00	NA 0
CORPORATION D/B/A		,			
NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT	<del>                                     </del>				
MORTGAGE					
CORPORATION D/B/A	1	\$557,600.00	0.28%	\$0.00	NA 0
PARADIGM MORTGAGE		, ,	2.23,0	\$0.00	
GROUP					
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	\$0.00	NA 0
FIDELITY BANK	1	\$248,900.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK		\$176,225.00	0.09%	\$0.00	NA 0
MORTGAGE, A GEORGIA		Ψ170,223.00	0.07/0	Ψ0.00	
CHARTERED BANK	<del>                                     </del>				<del>                                     </del>
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA	2	\$449,099.00	0.22%	\$0.00	NA 0
CHARTERED BANK					
FIRST CALIFORNIA					
MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	\$0.00	NA 0
FIRST CITIZENS BANK					
AND TRUST COMPANY,	3	\$863,517.55	0.43%	\$0.00	NA 0
INC					

FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26% 0	\$0.00	NA 0	
FIRST EQUITY MORT BANKERS INC., A CORPORATION	GAGE 1	\$164,350.00	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BA SAN ANGELO	NK 2	\$397,053.62	0.2% 0	\$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29% 0	\$0.00	NA 0	
FIRST HOME MORTG CORPORATION	AGE 3	\$898,520.00	0.45%	\$0.00	NA 0	
FIRST INTERSTATE B	ANK 5	\$1,225,724.00	0.61% 0	\$0.00	NA 0	)
FIRST INTERSTATE B MONTANA	ANK, 2	\$369,525.00	0.18%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY OF IDAHC	LLC 1	\$173,700.00	0.09% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23% 0	\$0.00	NA 0	)
FIRST NATIONAL BA FOX VALLEY	NK 1	\$154,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BA GILLETTE	NK OF 1	\$26,155.00	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BA PANDORA	NK OF 1	\$176,000.00	0.09% 0	\$0.00	NA 0	)
FIRST NATIONAL BA TRENTON	NK OF 1	\$151,250.00	0.08% 0	\$0.00	NA 0	)
FIRST NIAGARA BAN	K, N.A 1	\$220,500.00	0.11% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08% 0	\$0.00	NA 0	)
FIRST OPTION MORT LLC	GAGE, 1	\$157,600.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$618,523.76	0.31% 0	\$0.00	NA 0	
FIRST UNITED BANK TRUST COMPANY	AND 4	\$935,617.00	0.47% 0	\$0.00	NA 0	)
FIRST-CITIZENS BAN & TRUST COMP		\$393,000.00	0.2% 0	\$0.00	NA 0	)
FIRSTAR BANK	1	\$154,000.00	0.08% 0		NA 0	
FIRSTBANK	1	\$184,000.00	0.09% 0		NA 0	
FIRSTRUST BANK	2	\$608,500.00	0.3% 0	\$0.00	NA 0	)

FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,099,032.73	0.55% 0	\$0.00	NA 0	
FREMONT NATIONAL						
BANK & TRUST COMPANY	1	\$160,550.00	0.08% 0	\$0.00	NA 0	
FULTON BANK, N.A	4	\$718,227.47	0.36% 0	\$0.00	NA 0	
GATEWAY BANK	1	¢1.64.002.00	0.000	Φ0.00	NAO	
MORTGAGE, INC	1	\$164,803.00	0.08% 0	\$0.00	NA 0	
GATEWAY FUNDING	4	φ1 <b>7</b> 1 400 00	0.000	Φ0.00	27.4	
DIVERSIFIED MORTGAGE	1	\$171,400.00	0.09% 0	\$0.00	NA 0	
SERVICES L.P	1	\$224,000,00	0.160/ 0	00.00	NAO	
GEO-CORP, INC GMFS LLC	2	\$324,000.00 \$588,250.00	0.16% 0 0.29% 0	\$0.00	NA 0 NA 0	
				\$0.00		
GREAT MIDWEST BANK	1	\$211,200.00	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$210,750.00	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17% 0	\$0.00	NA 0	
GUARANTY BANK &						
TRUST CO	1	\$285,300.00	0.14% 0	\$0.00	NA 0	
GUARANTY TRUST	1	¢202.220.00	0.107.0	ΦΩ ΩΩ	NAO	
COMPANY	1	\$202,320.00	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
COMPANY, INC	1	\$240,000.00	0.1270	\$0.00	NAU	
GUILD MORTGAGE	19	\$4,138,637.00	2.07% 0	\$0.00	NA 0	
COMPANY	17	ψ+,130,037.00	2.07 76 0	Ψ0.00	11710	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$173,630.00	0.09% 0	\$0.00	NA 0	
CORPORATION						
GULF COAST BANK AND	1	\$155,200.00	0.08% 0	\$0.00	NA 0	
TRUST COMPANY						
HARTFORD FINANCIAL	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
SERVICES INC	1	\$6 <b>25 5</b> 00 00	0.2107.0	¢0.00	NIA O	
HARTFORD FUNDING LTD	2	\$625,500.00	0.31% 0	\$0.00	NA 0	
HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$183,500.00	0.09% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$153,400.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN						
MORTGAGE	1	\$310,622.60	0.16% 0	\$0.00	NA 0	
CORPORATION	1	\$2.30 <b>22.</b> 30	0.1070	40.00		
HOMEFIRST MORTGAGE		<b>***</b>		40.00	<u>, ,                                   </u>	
LLC	1	\$393,753.98	0.2% 0	\$0.00	NA 0	
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$355,500.00	0.18% 0	\$0.00	NA 0	
LOUISIANA CORPORATION						
HOMEWELL MORTGAGE,	1	\$278,000.00	0.14% 0	\$0.00	NA 0	
INC	1	Ψ270,000.00	0.17/00	ψ0.00	INAU	

HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0 \$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0 \$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0 \$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC	1	\$153,000.00	0.08%	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$202,250.00	0.1%	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	\$0.00	NA	0	
LEADER BANK N.A	2	\$779,900.00	0.39%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	\$0.00	NA	0	
LEWISTON STATE BANK	1	\$154,804.99	0.08%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0 \$0.00	NA	0	
M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%	0 \$0.00	NA	0	
MEADOWBROOK	1	\$360,905.00	0.18%	0 \$0.00	NA	0	
FINANCIAL							

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$543,287.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16% 0	\$0.00	NA 0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$224,136.55	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$780,000.00	0.39% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA 0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$194,465.96	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,350.00	$0.08\% \ 0$	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$789,000.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$569,000.00	0.28% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$170,905.00	0.09% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$159,600.00	0.08% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13%	\$0.00	NA	)
PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15%	\$0.00	NA	)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	\$0.00	NA	)
PEOPLES BANK	1	\$203,668.99	0.1%	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73% (	\$0.00	NA(	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	\$0.00	NA	)
PIONEER BANK	1	\$175,000.00	0.09% (	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1% (	\$0.00	NA	)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC	14	\$3,248,867.16	1.63%	\$0.00	NA	)
PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2%	\$0.00	NA	)
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	\$0.00	NA	)
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	\$0.00	NA	)
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	\$0.00	NA	)
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	\$0.00	NA	)
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	\$0.00	NA	)
PROSPERITY BANK	1	\$184,556.38	0.09%	\$0.00	NA	)
PROVINCIAL BANK	1	\$192,100.00	0.1%	\$0.00	NA (	)
PSECU	1	\$208,737.05	0.1% (	\$0.00	NA	)
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	\$0.00	NA	)
	1	\$166,500.00	0.08%	\$0.00	NA	

	OOLPH BANK AND								
	T COMPANY, A								
	TH CAROLINA								
	KING CORPORATION								
RANI BANI	OOLPH SAVINGS	1	\$176,250.00	0.09%	0	\$0.00	NA	0	
	LIFE, INC	2	\$691,750.00	0.35%	0	\$0.00	NA	0	
	LESTATE MORTGAGE				П				
	VORK, INC	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0	
	ESTATE MORTGAGE								
	VORK, INC. D/B/A	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0	
	EBRIDGE		. , ,			·			
REDV	WOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0	
RELIA	ANCE FIRST CAPITAL,	1	¢252.092.44	0.120		¢0.00	NT A	^	
LLC		1	\$252,082.44	0.13%	U	\$0.00	NA	U	
RESII	DENTIAL FINANCE	5	\$1,149,000.00	0.57%	Λ	\$0.00	NA	Λ	
	PORATION	3	\$1,149,000.00	0.5170	۷	\$0.00	INA	U	
	T START MORTGAGE,								
· ·	A CALIFORNIA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
	PORATION				H				
UNIO	NS FEDERAL CREDIT	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
<u> </u>	KLAND TRUST	3	\$766,600.00	0.38%	Λ	00.02	NA	Λ	
	NDPOINT MORTGAGE	3	\$700,000.00	0.38%	V	\$0.00	INA	U	
	PANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0	
	AL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	
	IMORE LOAN	_	<b>\$107,000.00</b>	0,0076	Ŭ	ψ0.00	1111		
	AGEMENT SERVICES	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0	
LLC						·			
SABII	NE STATE BANK &	1	\$185,000.00	0.09%	Λ	\$0.00	NA	Λ	
	T CO. INC	1	\$165,000.00	0.09%	V	\$0.00	INA	U	
	AMENTO 1ST			_					
	TGAGE INC, DBA	2	\$530,600.00	0.27%	0	\$0.00	NA	0	
	STOCK MORTGAGE				Н			L	
	CREDIT UNION, A	2	\$000 750 00	0.4104		ቀለ ለለ	TAT A	0	
	FORNIA PORATION	3	\$809,750.00	0.41%	V	\$0.00	NA	U	
	M FIVE MORTGAGE				H			H	
	PANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	
	OOLSFIRST FEDERAL		<b>A 2</b> 2 2 2	6.1		A		Ĺ	
	OIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	RITY SERVICE	1	¢200 002 04	0.150		<b>ቀ</b> ለ ለላ	%T A	$\sim$	
FEDE	RAL CREDIT UNION	1	\$298,882.04	0.15%	V	\$0.00	NA	U	
	RITY STATE BANK &	1	\$380,700.00	0.19%	U	\$0.00	NA	n	
TRUS		1	ψ200,700.00	0.17/0	ĭ	ΨΟ.ΟΟ	11/7	Ľ	
	RITYNATIONAL	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0	
MOR	TGAGE COMPANY				Н				
		1	\$217,500.00	0.11%	O	\$0.00	NA	0	
•		•	•		•			•	

SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A							
SFMC LP - DBA FIRST MORTGA		2	\$440,094.00	0.22%	0	\$0.00	NA	0
SFMC, LP		1	\$399,400.00	0.2%	0	\$0.00	NA	0
SHEA MORTGA	AGE INC	1	\$546,250.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFI MORTGAGE CO INC		26	\$7,809,897.65	3.91%	0	\$0.00	NA	0
SOUND MORTO	GAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0
SOUTH FLORII EDUCATIONAI CREDIT UNION	L FEDERAL	1	\$312,000.00	0.16%	О	\$0.00	NA	0
SOUTH PACIFI FINANCIAL CO		2	\$705,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BA	ANK, N.A	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0
SPACE COAST UNION	CREDIT	1	\$168,787.38	0.08%	0	\$0.00	NA	0
ST. FIN CORP		2	\$620,496.34	0.31%	0	\$0.00	NA	0
STANDARD MO CORP	ORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
STANDARD PA MORTGAGE, IN		2	\$578,268.00	0.29%	0	\$0.00	NA	0
STATE BANK ( LAKES	OF THE	1	\$400,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENI	DING INC	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0
STERLINE SAV A WASHINGTO CORPORATION STERLING BAN	ON I, DBA	1	\$164,609.34	0.08%	0	\$0.00	NA	0
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	ON I, DBA	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0
STOCKMAN BA MONTANA	ANK OF	2	\$500,555.00	0.25%	0	\$0.00	NA	0
SUBURBAN MO COMPANY OF MEXICO DBA I LENDING	NEW	1	\$224,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUND	ING, INC	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0
SUPERIOR NAT BANK & TRUS	ΓΙΟΝΑL	1	\$170,500.00	0.09%		\$0.00	NA	
SWBC MORTG. CORPORATION	AGE	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0
TALMER BANK TRUST	K AND	4	\$936,000.00	0.47%	0	\$0.00	NA	0

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THE BANK OF UNION	2	\$405,000.00	0.2%	\$0.00	NA 0
THE CITIZENS BANKING	1	\$216,000.00	0.11%	\$0.00	NA 0
СО	1	\$210,000.00			NAU
THE COLUMBIA BANK	1	\$333,750.00	0.17%	\$0.00	NA 0
THE EVANGELINE BANK	1	\$156,750.00	0.08%	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ130,730.00	0.0070	Ψ0.00	14710
THE HOME LENDING	1	\$237,500.00	0.12%	\$0.00	NA 0
GROUP	-	Ψ201,000.00	0.1270	Ψ σ.σ σ	1 11 2 0
THE HOME LENDING	1	\$224,763.30	0.11%	\$0.00	NA 0
GROUP, LLC		. ,		<u>'</u>	
THE HOME SAVINGS &	1	¢215 500 00	0.110/.0	\$0.00	NIA
LOAN COMPANY OF	1	\$215,500.00	0.11%	\$0.00	NA 0
YOUNGSTOWN, OHIO					
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	\$0.00	NA 0
THE LENDING COMPANY,					
INC	1	\$170,400.00	0.09%	\$0.00	NA 0
THE MONEY SOURCE, INC.					
DBA HMAC FUNDING, A	2	\$703,400.00	0.35%	\$0.00	NA 0
NEW YORK CORPORATION		Ψ702,100.00	0.55 70	ψο.σσ	
THE MORTGAGE HOUSE,		± 4 2 = 2 2 2 2 2	0.004	40.00	37.10
INC	1	\$185,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF	1	¢417,000,00	0.210/.0	Φ0.00	NAO
INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA 0
THE PARK BANK	1	\$213,750.00	0.11%	\$0.00	NA 0
THE TURNKEY					
FOUNDATION INC. DBA	1	\$554,691.68	0.28%	\$0.00	NA 0
ARBOR FINANCIAL GR					
TIDEWATER MORTGAGE					
SERVICES, INC., A	1	\$175,500.00	0.09%	\$0.00	NA 0
CORPORATION					
TOTAL MORTGAGE	1	\$366,400.00	0.18%	\$0.00	NA 0
SERVICES, LLC					
TWO RIVERS BANK	1	\$196,000.00	0.1%	\$0.00	NA 0
TXL MORTGAGE	1	\$204,250.00	0.1%	\$0.00	NA 0
CORPORATION	+				
UMPQUA BANK, AN OREGON STATE	2	\$426 700 00	0.2107	\$0.00	NIAIO
CHARTERED BANK	2	\$426,788.00	0.21%	\$0.00	NA 0
UNION HOME MORTGAGE					<del>                                     </del>
CORP., A CORPORATION	2	\$615,215.00	0.31%	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	2	\$403,892.96	0.2%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$180,000.00	0.09%	\$0.00	NA 0
UNITED FIDELITY		·			
FUNDING, CORP	2	\$377,400.00	0.19%	\$0.00	NA 0
UNITED WHOLESALE		<b>\$7.460.007</b>		****	
MORTGAGE	23	\$5,163,995.44	2.58%	\$0.00	NA 0
		L	<u> </u>		· · · · · · · · · · · · · · · · · · ·

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	О	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00		Щ	\$0.00	NA	0	
WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$896,252.96	0.45%	О	\$0.00	NA	0	
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	BANK AND TRUST CO., N.A	Ī	[			Ì	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17% 0	\$0.00	NA	0
Total		783	\$199,881,746.79	100% 0	\$0.00		0
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36% 0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,723.77	0.75% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7% 0	\$0.00	NA	0
	EQUITY NOW INC	1	\$300,600.00	0.57% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96% 0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1% 0	\$0.00	NA	0

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GRAND BANK	1	\$302,119.42	0.57% (	\$0.00	NA 0
GRAND BANK, N.A	3	\$1,215,394.38	2.31%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$394,250.00	0.75% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66% (	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$192,000.00	0.36% (	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.76%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56% (	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1% (	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31%	\$0.00	NA 0
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66% (	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	\$0.00	NA 0
NCB, FSB	1	\$196,000.00	0.37%		+
PENTAGON FEDERAL C. U	1	\$276,943.28	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47% (	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44%	\$0.00	NA 0
RFC MORTGAGE	1	\$376,900.00	0.72%	\$0.00	NA 0

\$176,000.00

\$204,000.00

0.39% 0

\$0.00

\$0.00

NA 0

SANTANDER BANK, N.A

SKYLINE MORTGAGE, LLC

	SKILINE MURIUAUE, LLC	1	\$204,000.00	0.39%	V	\$0.00	NA	U	
SOVEREIGN BANK, N.A SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	0.93%	0	\$0.00	NA	0		
		1	\$645,300.00	1.23%	0	\$0.00	NA	0	
		2	\$986,000.00	1.87%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0	
	Unavailable	2	\$381,314.65	0.72%	0	\$0.00	NA	0	
Total		182	\$52,636,291.29	100%	0	\$0.00		0	
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	
	CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE VANGUARD FUNDING VANGUARD FUNDING LLC WCS LENDING LLC Unavailable  I  ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFINITY HOME LOANS INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A.	1	\$359,575.00	0.24%	0	\$0.00	NA	0	
VANGUARD FUNDING VANGUARD FUNDING LLC WCS LENDING, LLC Unavailable  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFINITY HOME LOANS INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL	1	\$209,000.00	0.14%	0	\$0.00	NA	0		
<u></u>									

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%	\$0.00	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			
BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16% 0			
BANCORPSOUTH BANK	3	\$721,337.00	0.48% 0	\$0.00	NA	)
BANK OF ENGLAND	4	\$930,991.00	0.62% 0			_
BANK OF THE CASCADES	1	\$325,047.00	0.22% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12% 0			
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%	\$0.00	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	7	\$1,994,234.00	1.33% 0	\$0.00		

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FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	\$0.00	NA 0
CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	\$0.00	NA 0
CHEMICAL BANK	2	\$539,125.00	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	\$0.00	NA 0
CMC HOME LENDING	1	\$292,256.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,646,666.82	1.76%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$204,155.00	0.14%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16% (	\$0.00	NA 0

COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0 \$0.00	NA	0
COMMUNITY NATIONAL	1	\$235,150.00	0.16%	0 \$0.00	NA	n
BANK	1	\$233,130.00	0.10%	\$0.00	INA	0
CORNERSTONE HOME	8	\$1,949,688.00	1.3%	\$0.00	NA	n
LENDING, INC	O	Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11/21	<u> </u>
CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0 \$0.00	NA	0
CRESTMARK MORTGAGE	3	\$972,362.09	0.65%	0 \$0.00	NA	
COMPANY, LTD	3	\$772,302.07				
DATA MORTGAGE, INC	1	\$323,950.00	0.22%	0 \$0.00	NA	0
DESERT SCHOOLS	1	\$284,698.00	0.19%	\$0.00	NA	n
FEDERAL CREDIT UNION	1	\$204,070.00	0.1770	σ ψ0.00	11/1	9
DHI MORTGAGE	2	\$570,929.00	0.38%	0 \$0.00	NA	
COMPANY, LTD	۷	\$370,727.00	0.30 %	σ ψ0.00	11/1	9
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$714,300.00	0.48%	0 \$0.00	NA	0
CORPORATION						
DOLLAR BANK, FEDERAL	1	\$208,637.05	0.14%	\$0.00	NA	n
SAVINGS BANK	1	Ψ200,037.03	0.1170	Ψ0.00	1 1/2 1	
E MORTGAGE	2	\$430,794.80	0.29%	\$0.00	NA	o
MANAGEMENT, LLC		Ψ130,771.00	0.2570	Ψ0.00	1,121	
ELEVATIONS CREDIT	3	\$719,625.00	0.48%	\$0.00	NA	o
UNION	J	Ψ/17,023.00	0.1070	Ψ0.00	1 1/2 1	
EMBRACE HOME LOANS,	1	\$223,100.00	0.15%	\$0.00	NA	n
INC	1	Ψ223,100.00		·		
ENVISION CREDIT UNION	1	\$229,700.00	0.15%			
ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0 \$0.00	NA	0
EQUITY HOME	1	\$179,450.00	0.12%	0 \$0.00	NA	n
MORTGAGE, LLC	1	\$179,430.00	0.1270	υ ψυ.υυ	IVA	9
EVERETT FINANCIAL INC	2	\$383,150.00	0.26%	\$0.00	NA	
DBA SUPREME LENDING		\$363,130.00	0.20%	o \$0.00	INA	9
EVERETT FINANCIAL INC,	5	\$1,096,550.00	0.73%	\$0.00	NA	
DBA SUPREME LENDING	3	\$1,090,330.00	0.73%	\$0.00	INA	9
EVERETT FINANCIAL INC.	1	\$207,005.00	0.14%	\$0.00	NA	
DBA SUPREME LENDING	1	\$207,003.00	0.14%	\$0.00	NA	J
EVERETT FINANCIAL INC.,	1	\$242,500.00	0.16%	0 \$0.00	NA	0
DBA SUPREME LENDING	1	\$242,300.00	0.10%	o \$0.00	INA	9
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$213,750.00	0.14%	0 \$0.00	NA	0
ISAOA						
EVERETT FINANCIAL, INC	1	\$285,000.00	0.19%	\$0.00	NA	
DBA SUPREME LENDING	1	Ψ203,000.00	0.1970	\$0.00	11/1	
EVERGREEN						
MONEYSOURCE	1	\$290,700.00	0.19%	0 \$0.00	NA	0
MORTGAGE COMPANY						
EVERGREEN	1	\$206,478.00	0.14%	0 \$0.00	NA	0
MONEYSOURCE						
MORTGAGE COMPANY, A						
WASHINGTON						
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CORPORATION						
EVOLVE BANK & TRUST	2	\$476,590.00	0.32% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,491.00	0.74%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21% 0	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA 0	)
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	\$0.00	NA 0	)
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16% 0	\$0.00	NA 0	)
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0			
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA 0	)
	2	\$545,942.00	0.36% 0	\$0.00	NA 0	)

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$478,928.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	\$0.00	NA	0
FIRSTRUST BANK	1	\$234,740.00	0.16% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$443,326.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$209,475.00	0.14% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$272,650.00	0.18% 0	\$0.00	NA	0
GMFS LLC	4	\$852,688.00	0.57% 0		NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12% 0		NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,INC	1	\$227,900.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13% 0	\$0.00	NA	0
	1	\$321,100.00	0.21% 0	\$0.00	NA	0

GULF COAST BANK AND TRUST COMPANY						
HEARTLAND BANK	1	\$259,631.00	0.17% 0	\$0.00	NA	0
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	0
HOME PLACE MORTGAGE LOANS INC	1	\$213,158.00	0.14% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$302,694.21	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$402,800.00	0.27% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,703.22	0.16% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA	0
	1	\$407,550.00	0.27% 0	\$0.00	NA	$\cap$

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK	1	\$201,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24% 0	\$0.00	NA 0
M/I FINANCIAL CORP	5	\$1,056,400.00	0.7% 0	\$0.00	NA 0
MAGNA BANK	1	\$285,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$595,045.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$480,676.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$211,850.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$939,025.00	0.63% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$240,350.00	0.16% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$216,505.00	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$367,650.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$415,948.63	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$879,090.73	0.59% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43% 0		NA		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NA	0	
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA	0	
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	0	
PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18% 0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA	0	
PRIORITY HOME LENDING,	1	\$208,287.00	0.14% 0	\$0.00	NA	0	
LLC				Į.		ш	

VENTURES, LLC	1	¢210.722.21	0.150/	0 00 00	NI A	0	
PSECU	1	\$219,723.21	0.15%	0 \$0.00	NA	U	
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0 \$0.00	NA	0	
RANLIFE, INC	2	\$424,940.00	0.28%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0 \$0.00	NA	0	
ROCKLAND TRUST	1	\$204,250.00	0.14%	0 \$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0 \$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0 \$0.00	NA	0	
SECURITY STATE BANK	1	\$253,650.00	0.17%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0 \$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0 \$0.00	NA	0	
SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,137,733.29	4.09%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0 \$0.00	NA	0	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0 \$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0 \$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0 \$0.00	NA	0	
12.12	5	\$1,656,819.78	1.1%	0 \$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC						
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,405.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,035,005.00	0.69%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$494,448.00	0.33%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	\$0.00	NA	0
THE BANK OF CANTON	2	\$451,487.00	0.3%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$442,805.00	0.29%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0 \$0.00	NA	0
TRADITIONAL BANK	1	\$199,500.00	0.13%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	\$0.00	NA	0
				0 \$0.00	NA	

	UNIVERSITY LENDING GROUP, LLC					
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42% 0	\$0.00	NA 0
	WESTERN BANCORP WESTSTAR MORTGAGE	1	\$175,750.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$653,846.00	0.42%	\$0.00	NA 0
Total		572	\$150,111,007.79	100% 0	\$0.00	0
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$202,800.00	1.98% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$219,200.00	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7% 0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07% 0	\$0.00	NA 0
		1	\$502,841.25	4.92% 0	\$0.00	NA 0

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	EMORTGAGE MANAGEMENT LLC						
	ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06% 0	\$0.00	NA 0	
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25% 0	\$0.00	NA 0	1
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86% 0	\$0.00	NA 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,330,357.48	13.01% 0	\$0.00	NA 0	,
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95% 0	\$0.00	NA 0	1
	MONARCH BANK	2	\$647,232.72	6.33% 0	\$0.00	NA 0	
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81% 0	\$0.00	NA 0	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03% 0	\$0.00	NA 0	1
Total		39	\$10,222,139.32	100% 0	\$0.00	0	1
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55% 0	\$0.00	NA 0	ļ
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93% 0	\$0.00	NA 0	1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25% 0	\$0.00	NA 0	,
	AFFILIATED BANK	1	\$415,000.00	0.65% 0	\$0.00	NA 0	1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76% 0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3% 0	\$0.00	NA 0	1
	AMCAP MORTGAGE	1	\$263,203.74	0.41% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0	1
		1	\$374,000.00	0.59% 0	\$0.00	NA 0	

AMERICAN PA CORP	CIFIC MTG							
AMERICAN PO MORTGAGE CORPORATION		1	\$161,223.34	0.25%	0	\$0.00	NA	0
AMERICAN SA BANK, F.S.B	VINGS	1	\$192,000.00	0.3%	0	\$0.00	NA	0
AMERICAN SO MORTGAGE CO		2	\$439,914.41	0.69%	0	\$0.00	NA	0
AMERIFIRST F CORPORATION	INANCIAL	1	\$417,000.00	0.65%	0	\$0.00	NA	0
ANCHOR BANI	K FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0
ASPIRE FINAN		2	\$337,222.91	0.53%		\$0.00	NA	
ASSOCIATED I NATIONAL AS		9	\$1,419,986.29	2.22%	0	\$0.00	NA	0
ATLANTIC BA MORTGAGE G		4	\$755,200.00	1.18%	0	\$0.00	NA	0
ATLANTIC PAC MORTGAGE CORPORATION		1	\$194,500.00	0.3%	0	\$0.00	NA	0
AXIA FINANCI	AL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0
BANCORPSOU	TH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0
BANK OF THE	CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0
BAY EQUITY L	LC	3	\$545,211.00	0.85%	0	\$0.00	NA	0
BMO HARRIS I	BANK N.A	2	\$293,425.00	0.46%	0	\$0.00	NA	0
BREMER BANK ASSOCIATION		1	\$294,500.00	0.46%	0	\$0.00	NA	0
BRIDGEWATEI UNION	R CREDIT	1	\$180,000.00	0.28%	0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	P. DBA	1	\$312,142.00	0.49%	0	\$0.00	NA	0
CASHCALL, IN	C	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0
CASTLE & COO MORTGAGE, L		1	\$296,656.40	0.46%	0	\$0.00	NA	0
CELTIC BANK CORPORATION		1	\$135,800.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDE UNION	ERAL CREDIT	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BA	NK	1	\$135,200.00	0.21%	0	\$0.00	NA	0
CHERRY CREE MORTGAGE CO		1	\$357,000.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRS WHOLESALE N CO	Т	1	\$350,261.00	0.55%	0	\$0.00	NA	0
CMG MORTGA DBA CMG FINA	·	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0
COBALT MORT	ΓGAGE, INC	4	\$893,560.00	1.4%	0	\$0.00	NA	0

COLE TAYLOR BANK	1	\$327,640.98	0.51%	\$0.00	NA 0	)
COMMUNITYAMERICA	1	\$196,669.00	0.31%	\$0.00	NA 0	
CREDIT UNION	1	\$190,009.00	0.31%	\$0.00	NAU	<u> </u>
COMMUNITYONE BANK,	1	\$180,500.00	0.28%	\$0.00	NA 0	
N.A., A CORPORATION	1	\$160,500.00	0.28 ///	\$0.00	IVA	
DEERE EMPLOYEES	1	\$156,700.00	0.25%	\$0.00	NA 0	
CREDIT UNION	1	\$130,700.00	0.23 /0	\$0.00	IVA	1
DESERT SCHOOLS	2	\$407,301.00	0.64%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		-
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%		1	+
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	\$0.00	NA 0	)
EXCEL MORTGAGE	1	\$383,000.00	0.6%	\$0.00	NA 0	)
SERVICING INC	1	Ψ303,000.00	0.070	\$ \$0.00	1110	1
FAIRWAY INDEPENDENT	1	\$134,450.00	0.21%	\$0.00	NA 0	
MORTGAGE CORP		, , , , , , , , , , , ,		+ + + + + + + + + + + + + + + + + + + +		
FAIRWAY INDEPENDENT		Φ100 0 <b>5</b> 0 00	0.20		N. 4	
MORTGAGE	1	\$189,050.00	0.3%	\$0.00	NA 0	"
CORPORATION		<b>\$156.53</b> 0.00	0.200	Φ0.00	27.4	
FIDELITY BANK	1	\$176,720.00	0.28%	\$0.00	NA 0	)
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA	3	\$566,464.11	0.89%	\$0.00	NA 0	)
CHARTERED BANK						
FIRST CALIFORNIA						
MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	\$0.00	NA 0	)
FIRST CHOICE BANK	1	\$179,200.00	0.28%	\$0.00	NA 0	)
FIRST CHOICE LOAN		·				
SERVICES, INC	2	\$360,000.00	0.56%	\$0.00	NA 0	)
FIRST CONTINENTAL						
MORTGAGE, LTD	1	\$266,742.00	0.42%	\$0.00	NA 0	)
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$128,320.00	0.2%	\$0.00	NA 0	)
ISAOA						
FIRST HOME MORTGAGE	4	Φ1 001 075 00	1 (00)	Φ0.00	NIA O	
CORPORATION	4	\$1,081,875.00	1.69%	\$0.00	NA 0	,
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF	2	¢506 107 00	0.700/	\$0.00	NIA O	,
TRENTON	2	\$506,197.00	0.79%	\$0.00	NA 0	<b>'</b>
FIRST UNITED BANK AND	2	\$393,000.00	0.62%	\$0.00	NA 0	
TRUST COMPANY		\$393,000.00	0.02%	\$0.00	NAU	
FIRSTBANK	1	\$134,100.00	0.21%	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A	1	\$145,600.00	0.23%	\$0.00	NA 0	)
FLORIDA CAPITAL BANK	1	\$256,000.00	0.4%	\$0.00	NA 0	
NA	1	\$230,000.00	0.4%	\$0.00	NAU	
FORT COMMUNITY	1	\$228,800.00	0.36%	\$0.00	NA 0	
CREDIT UNION	1	\$220,000.00	0.30%	J \$0.00	INA	
FRANKLIN FIRST	1	\$409,000.00	0.64%	\$0.00	NA 0	
FINANCIAL, LTD	1	ψ-102,000.00	0.0 <del>1</del> /0	1 \$0.00	INA	1

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FREMONT BANK	1	\$239,737.31	0.38% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$127,500.00	0.2% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,800.00	0.31% 0	\$0.00	NA 0
GMFS LLC	4	\$1,106,025.00	1.73% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$351,596.24	0.55% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0
GREER STATE BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$312,800.00	0.49% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$141,200.00	0.22% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,800.00	0.22% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$202,825.00	0.32% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$281,435.74	0.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$301,753.48	0.47% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$149,283.00	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$242,000.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$192,620.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.26% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5% 0	\$0.00	NA 0
MAGNA BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$520,777.15	0.82% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4% 0	\$0.00	NA 0

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MICHIGAN MUTUAL, INC	1	\$153,899.00	0.24%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	3	\$639,350.00	1% 0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$296,000.00	0.46%	\$0.00	NA	0	
NFM, INC	1	\$238,750.47	0.37%	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26% 0	\$0.00	NA	0	
OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31% 0	\$0.00	NA	0	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21% 0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$169,600.00	0.27% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,479,861.29	2.32% 0				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$249,320.31	0.39% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$314,888.40	0.49% 0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$579,000.00	0.91% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$191,784.85	0.3% 0	\$0.00	NA	0	
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SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUND MORTGAGE	1	\$198,137.73	0.31% 0	\$0.00	NA 0	
SOUTH PACIFIC	1	\$200,000.00	0.31% 0	\$0.00	NA 0	
FINANCIAL CORPORATION	1	·		·		
SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0		<del>                                     </del>	
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0		1 11	
STEARNS LENDING INC	9	\$2,544,047.36	3.98% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$373,400.00	0.58% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	\$0.00	NA 0	
TECHE FEDERAL BANK	1	\$129,600.00	0.2% 0	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%	\$0.00	NA 0	
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24% 0	\$0.00	NA 0	
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21% 0	\$0.00	NA 0	

	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0 \$0.0	00 NA	. 0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0 \$0.0	00 NA	. 0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0 \$0.0	00 NA	. 0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0 \$0.0	00 NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0 \$0.0	00 NA	.0
	WESTSTAR MORTGAGE, INC	2	\$540,000.00	0.85%	0 \$0.0	00 NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27%	0 \$0.0	00 NA	. 0
Total		289	\$63,854,179.60	100%	0 \$0.0	)0	0
							Ш_
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0 \$0.0	00 NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0 \$0.0	00 NA	. 0
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0 \$0.0	00 NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0 \$0.0	NA NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%	0 \$0.0	00 NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75%	0 \$0.0	00 NA	.0
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59%	0 \$0.0	00 NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0 \$0.0	00 NA	. 0
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0 \$0.0	00 NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0 \$0.0	00 NA	. 0
Total		14	\$3,447,011.07	100%	0 \$0.0	)0	0
							Ш_
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0 \$0.0	00 NA	. 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0 \$0.0	00 NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0 \$0.0	00 NA	. 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0 \$0.0	00 NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0 \$0.0	00 NA	. 0
		1	\$373,692.34	0.14%	0 \$0.0	00 NA	. 0

ALIAANT BANK A DIVISION OF						
USAMERIBANK						
AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0 \$0.00	NA	0
AMEGY MORTGAGE						
COMPANY, L.L.C	1	\$251,500.00	0.1%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL						_
CREDIT UNION	4	\$1,131,985.00	0.43%	0 \$0.00	NA	0
AMERICA'S CHOICE HOME	1	<b>#275</b> 020 00	0.110	φο οο	27.4	0
LOANS LP	1	\$275,920.00	0.11%	0 \$0.00	NA	U
AMERICAN FEDERAL	1	\$417,000.00	0.16%	0 \$0.00	NA	0
BANK	1	\$417,000.00	0.10%	o \$0.00	IVA	U
AMERICAN FINANCIAL	2	\$498,865.00	0.19%	\$0.00	NA	0
RESOURCES, INC		Ψ120,002.00	0.1770	Ψ0.00	1111	
AMERICAN NATIONAL	1	\$265,000.00	0.1%	\$0.00	NA	0
BANK & TRUST		. ,		<u> </u>		
AMERICAN PACIFIC	_	¢1 771 060 00	0.6901	\$0.00	NIA	
MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	90.00	NA	U
AMERICAN PACIFIC MTG						
CORP	3	\$1,020,900.00	0.39%	0 \$0.00	NA	0
AMERICAN PORTFOLIO						
MORTGAGE	1	\$347,000.00	0.13%	\$0.00	NA	0
CORPORATION		, ,				
AMERICAN SAVINGS	1	¢256,000,00	0.107	φο οο	NIA	0
BANK, F.S.B	1	\$256,000.00	0.1%	0 \$0.00	NA	U
AMERISAVE MORTGAGE	2	\$564,300.00	0.22%	0 \$0.00	NA	0
CORPORATION					IVA	<u> </u>
ANCHORBANK, FSB	1	\$300,000.00	0.11%	0 \$0.00	NA	0
ARIZONA STATE CREDIT	1	\$186,500.00	0.07%	0 \$0.00	NA	0
UNION	_	Ψ100,Ε00100	0.0776	40.00	1,112	
ARK-LA-TEX FINANCIAL		<b>#212 100 00</b>	0.00%	40.00	27.4	
SERVICES, LLC DBA	1	\$212,400.00	0.08%	0 \$0.00	NA	O
BENCHMARK MORTGAGE ARKANSAS FEDERAL						
CREDIT UNION	1	\$212,700.00	0.08%	0 \$0.00	NA	0
ASSOCIATED BANK						
NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0
ASSURANCE FINANCIAL						
GROUP, LLC	4	\$1,079,294.00	0.41%	0 \$0.00	NA	0
AURORA FINANCIAL		<b>#200 000 00</b>	0.00%	φο οο	27.4	0
GROUP, INC	1	\$208,000.00	0.08%	0 \$0.00	NA	U
AVON CO-OPERATIVE	1	\$232,000.00	0.09%	0 \$0.00	NA	0
BANK	1	φ232,000.00				
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%			
BANK MUTUAL	1	\$314,536.63	0.12%	0 \$0.00	NA	0

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	BANK OF ENGLAND	4	\$1,237,200.00	0.47% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$539,000.00	0.21% 0	\$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE	4	\$1,012,950.00	0.39% 0	\$0.00	NA 0
	BANKING CORP					
	BAXTER CREDIT UNION	4	\$785,690.00	0.3% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$549,176.00	0.21% 0	\$0.00	NA 0
	BELL STATE BANK &	2	¢406.500.00	0.100/.0	¢0.00	NIAO
	TRUST	2	\$496,500.00	0.19% 0	\$0.00	NA 0
	BETHPAGE FEDERAL	3	\$817,500.00	0.31% 0	\$0.00	NA 0
	CREDIT UNION	3	\$617,300.00	0.31%0	\$0.00	NAU
	BOEING EMPLOYEES'	6	\$1,417,200.00	0.54% 0	\$0.00	NA 0
	CREDIT UNION	U	\$1,417,200.00	0.54%0	\$0.00	NAU
	BROADVIEW MORTGAGE	1	\$311,000.00	0.12% 0	\$0.00	NA 0
	CORPORATION	1	\$311,000.00	0.12700	ψ0.00	IVA
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	21	\$6,110,281.00	2.33% 0	\$0.00	NA 0
	FUNDING					
	BROKER SOLUTIONS, INC.,		** *** ***			
	DBA PERFORMANCE	4	\$1,128,000.00	0.43% 0	\$0.00	NA 0
	HOME LOANS					
	BUENA VISTA NATIONAL	1	\$244,000.00	0.09% 0	\$0.00	NA 0
	BANK	1	Ф070.020.00	0.110/.0	Φ0.00	NIA O
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11% 0	\$0.00	NA 0
	CALIBER HOME LOANS,	4	\$1,098,950.00	0.42% 0	\$0.00	NA 0
-	INC					
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL					
	FINANCIAL, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	6	\$1,480,555.00	0.56% 0	\$0.00	NA 0
	SEBONIC FINANCIAL		Ψ1,+00,555.00	0.30 70 0	Ψ0.00	11710
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	2	\$513,807.00	0.2% 0	\$0.00	NA 0
	SEBONIC FINANCIAL L.P		φετε,σσ7.σσ	0.2 / 0	φσ.σσ	
	CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA 0
	CASHCALL, INC., A		, e z . , e z		+ 3133	
	CALIFORNIA	2	\$520,000.00	0.2% 0	\$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
	CASHCALL,INC., A					
	CALIFORNIA	1	¢566,000,00	0.2207	ΦΩ ΩΩ	NIA
1	CORPORATION (CFL #	1	\$566,000.00	0.22% 0	\$0.00	NA 0
	CORPORATION (CFL #	] ]				
	603-8780)					
	· ·	1	\$210,000,00	0.00%	\$0.00	NAO
	603-8780)	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	603-8780) CASTLE & COOKE	1	\$210,000.00 \$206,500.00	0.08% 0	\$0.00 \$0.00	NA 0

	CENTRAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A	2	\$1,171,650.00	0.45% 0	\$0.00	NA		
	HAWAII CORPORATION	2	\$1,171,030.00	0.43%0	\$0.00	INA		
	CENTRUE BANK	1	\$271,600.00	0.1% 0	\$0.00	NA	0	
	CENTURY LENDING	3	\$961,346.00	0.37% 0	\$0.00	NA	n	
	COMPANY	3	\$701,5 <del>4</del> 0.00	0.57700	Ψ0.00	IIA	1	
	CHARLES RIVER BANK	1	\$272,650.00	0.1% 0	\$0.00	NA	0	
	CHERRY CREEK	6	\$1,917,000.00	0.73% 0	\$0.00	NA	n	
	MORTGAGE CO., INC	U	\$1,717,000.00			IVA	1	
	CHL MORTGAGE	1	\$227,400.00	0.09% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT	2	\$513,574.57	0.2% 0	\$0.00	NA	n	
	UNION		ψ313,371.37	0.2700	Ψ0.00	1171	4	
	CITIZENS 1ST	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
	BANK-TYLER,TX						4	
	CITIZENS BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0	
	CITIZENS BANK AND	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
	TRUST COMPANY		Ψ201,000.00	0.0070	Ψ0.00	1111	4	
	CITIZENS FIRST	_						
	WHOLESALE MORTGAGE	2	\$557,596.00	0.21% 0	\$0.00	NA	0	
	CO						+	
	CMG MORTGAGE, INC.	1	\$200,450.00	0.08% 0	\$0.00	NA	0	
	DBA CMG FINANCIA						+	
	COASTAL FEDERAL	1	\$307,340.08	0.12% 0	\$0.00	NA	0	
	CREDIT UNION	7	¢1 5C4 102 00	0.607.0	¢0.00	NT A		
	COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6% 0	\$0.00	NA	U	
	COLONIAL NATIONAL							
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$496,879.85	0.19% 0	\$0.00	NA	0	
	F.A							
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8% 0	\$0.00	NA	0	
		1					-	
	COMMUNITY BANK, INC	1	\$192,950.00	0.07% 0	\$0.00	NA	4	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	$0.07\% \ 0$	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$260,010,00	0.1% 0	00.00	NI A	_	
		1	\$269,910.00	0.1% 0	\$0.00	NA	U	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26% 0	\$0.00	NA	0	
	CONSUMER LOAN						+	
		1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	SERVICES, LLC CONSUMERS CREDIT			+			+	
	UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	CONTINENTAL HOME			+			+	
	LOANS INC	2	\$602,750.00	0.23% 0	\$0.00	NA	0	
	CORNERSTONE HOME						$\dagger$	
1	RAZINICISO I CINE HUZIVIE		Φ1 440 00 <b>7</b> 00	0.55% 0	\$0.00	NA	0	
		4	\$1,440,937.00	0.5570	Ψ0.00	1		
	LENDING, INC	4	\$1,440,937.00	0.55 % 0	Ψ0.00		+	
	LENDING, INC CORNERSTONE				·		0	
	LENDING, INC	1	\$1,440,937.00	0.11% 0	·	NA	0	

CORNERSTONE MORTGAGE, INC						
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 0	)
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	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14% 0	\$0.00	NA 0	)
EITZEN STATE BANK	1	\$270,000.00	0.1% 0	\$0.00	NA C	)
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3% 0	\$0.00	NA 0	)
EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07% 0	\$0.00	NA 0	)
EMC HOLDINGS LLC	1	\$303,750.00	0.12% 0	\$0.00	NAC	)
EMIGRANT MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA C	)
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	)
EQUITY RESOURCES, INC	2	\$440,500.00	0.17% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%		NA	)
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08% 0	\$0.00	NA 0	)
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	NAC	)
11 212	1	\$373,500.00	0.14% 0			_

EXCEL MORTGAGE SERVICING, INC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0 \$0.00	NA 0
FINANCIAL EDGE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0
FIRST BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	\$0.00	NA 0

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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			
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%	\$0.00	NA	)
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	\$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%	\$0.00	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	)
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	\$0.00	NA	)
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%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	\$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%	\$0.00	NA	)
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	\$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 (	)

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HARBOR NATIONAL BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$895,610.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$227,700.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$305,905.72	0.12% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$184,600.00	$0.07\% \ 0$	\$0.00	NA 0
HORIZON BANK, N.A	2	\$432,700.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0
ILLINI STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21% 0	\$0.00	NA 0
JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$361,800.00	0.14% 0	\$0.00	NA 0

LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
M/I FINANCIAL CORP	4	\$1,006,100.00	0.38%	\$0.00	NA 0
MAGNA BANK	1	\$209,250.00	0.08%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	\$0.00	NA 0
MARINE BANK	1	\$180,405.00			NA 0
MARQUETTE BANK	1	\$345,000.00	0.13%	\$0.00	NA 0
MAVERICK FUNDING CORP	4	\$885,483.00	0.34%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41%	\$0.00	NA 0
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13% (	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	\$0.00	NA 0
 MORTGAGENETWORK	5	\$1,493,822.00	0.57%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%		\$0.00			
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0	
NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$892,800.00	0.34%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

LIABILITY COMPANY					
PACIFIC UNION	1	\$294,000.00	0.11% 0	\$0.00	NA 0
FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%0	\$0.00	NAU
PARAMOUNT EQUITY	4	\$1,072,950.00	0.41% 0	\$0.00	NA 0
MORTGAGE LLC	· ·	Ψ1,072,930.00	0.11700	Ψ0.00	11110
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$191,500.00	0.07% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74% 0	\$0.00	NA 0
PMAC LENDING SERVICES INC	, 11	\$3,315,200.00	1.26% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0

PROVIDENT CRED UNION	IT	2	\$595,000.00	0.23%	0	\$0.00	NA	0	
PROVINCE MORTO ASSOCIATES, INC	GAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
R.H. LENDING, INC		1	\$256,146.61	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVIN BANK	1	1	\$226,750.00	0.09%					
RCB BANK	,	2	\$698,500.00	0.27%	0	\$0.00	NA	n	
REAL ESTATE MOI	RTGAGE	T	·						
NETWORK, INC	KTO/IGE	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0	
REAL ESTATE MOI NETWORK, INC. DA HOMEBRIDGE		9	\$2,704,150.00	1.03%	0	\$0.00	NA	0	
REAL ESTATE MOI NETWORK, INC. DI FINANCEMYHOME	BA :	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	AL	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT	Γ UNION :	3	\$585,500.00	0.22%	0	\$0.00	NA	0	
RENASANT BANK		2	\$411,050.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL BAN (DIAMOND BAR)	ICORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
RESMAC, INC		1	\$252,000.00	0.1%	0	\$0.00	NA	0	
RFC MORTGAGE		1	\$352,000.00	0.13%	0	\$0.00	NA	0	
RIGHT START MOR INC., A CALIFORNI CORPORATION	· · · · · · · · · · · · · · · · · · ·	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0	
RIVER BANK AND	TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BA	NK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	
RIVERSIDE COMM BANK	UNITY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
RMK FINANCIAL C D/B/A MAJESTIC H LOAN, A CALIFOR CORPORATION	OME	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MOR COMPANY	RTGAGE 1'	7	\$5,713,457.00	2.18%	0	\$0.00	NA	0	
RPM MORTGAGE,	INC	6	\$2,557,800.00	0.97%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC		2	\$660,000.00	0.25%	0	\$0.00	NA	0	
SACRAMENTO CRI UNION	EDIT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNIO CALIFORNIA CORPORATION	*	1	\$204,750.00	0.08%	0	\$0.00	NA	0	
SAHARA MORTGA	GE	1	\$403,900.00	0.15%	0	\$0.00	NA	0	
SALAL CREDIT UN	ION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
AND TRUST COMPANY		<b>\$220,000.00</b>	0.1 70	Ψ0.00	1,11	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0 \$0.00	NA	0
SECURITY MORTGAGE						
FUNDING CORP	1	\$255,000.00	0.1%	0 \$0.00	NA	0
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$235,656.27	0.09%	0 \$0.00	NA	0
IOWA						
SECURITYNATIONAL	3	\$818,550.00	0.31%	0 \$0.00	NA	0
MORTGAGE COMPANY		ψ010,550.00	0.3170	Ψ0.00	1111	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$834,000.00	0.32%	0 \$0.00	NA	0
UTAH CORPORATION				-		
SECURITYPLUS FEDERAL	1	\$202,039.60	0.08%	0 \$0.00	NA	0
CREDIT UNION	1	\$20 <b>2</b> ,037.00	0.0070	ψο.οο	1111	_
SFMC LP - DBA SERVICE	1	\$272,122.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE		·		·		
SHEA MORTGAGE INC	1	\$285,534.00	0.11%	0 \$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	30	\$9,481,909.00	3.61%	0 \$0.00	NA	0
INC						
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	_	1	
SOUND MORTGAGE	1	\$396,494.18	0.15%	0 \$0.00	NA	0
SOUTH FLORIDA						
EDUCATIONAL FEDERAL	1	\$191,900.00	0.07%	0 \$0.00	NA	0
CREDIT UNION						
SOUTH PACIFIC	2	\$597,500.00	0.23%	0 \$0.00	NA	n
FINANCIAL CORPORATION		Ψ371,300.00	0.23 70	Ψ0.00	1171	
SOUTHLAND CREDIT	1	\$414,000.00	0.16%	0 \$0.00	NA	0
UNION	1	ψ.11 1,000.00	3.1070	ψυ.υυ	1 1/1	_
SOUTHPOINT FEDERAL	1	\$179,550.00	0.07%	0 \$0.00	NA	0
CREDIT UNION	-					
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%		1	
SOVEREIGN BANK, N.A	2	\$647,000.00	0.25%	0 \$0.00	NA	0
SPACE COAST CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0
UNION	1	\$100,000.00	3.07 /0	Ψ0.00	1 1/1	
ST ANNE'S CREDIT UNION	1	\$300,653.00	0.11%	0 \$0.00	NA	0
OF FALL RIVER MASS	1	\$200,033.00	J.11 /0	Ψ0.00	1 1/1	
STANDARD MORTGAGE	1	\$290,450.00	0.11%	0 \$0.00	NA	0
CORP	1	\$270, 130.00	5.1170	ψυ.υυ	1 1/1	_
STANDARD PACIFIC	3	\$870,906.00	0.33%	0 \$0.00	NA	0
MORTGAGE, INC						
STANFORD FCU	1	\$400,000.00	0.15%	0 \$0.00	NA	0
STATE BANK OF	1	\$324,000.00	0.12%	0 \$0.00	NA	0
SOUTHERN UTAH	1	Ψ521,000.00	0.12/0	Ψ0.00	1 1/1	<u> </u>

STEARNS LENDING INC	47	\$14,172,486.58	5.4%	\$0.00	NA	0	
STERLING SAVINGS BANK,							
A WASHINGTON	10	\$2,022,564,00	1.11%	\$0.00	NA	$^{\circ}$	
CORPORATION, DBA	10	\$2,922,564.00	1.11%	\$0.00	NA	U	
STERLING BANK						Ш	
STOCK YARDS BANK &	1	\$217,740.00	0.08%	\$0.00	NA	Λ	
 TRUST COMPANY	1	\$217,740.00	0.08%	\$0.00	INA	U	
STOCKMAN BANK OF	1	\$194,500.00	0.07%	\$0.00	NA	Λ	
MONTANA	1	\$194,500.00	0.07 /0 (	φ0.00	NA	Ů	
STONEHAMBANK - A	1	\$234,500.00	0.09%	\$0.00	NA	Λ	
CO-OPERATIVE BANK	1	\$234,300.00	0.09 /0 (	φ0.00	NA	Ů	
 SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$408,000.00	0.16%	\$0.00	NA	Λ	
 CORPORATION	1	\$408,000.00	0.10%	\$0.00	IVA	V	
SUN WEST MORTGAGE	6	\$2,072,800.00	0.79%	\$0.00	NA	Λ	
COMPANY, INC	U	φ4,074,000.00	0.79%	φυ.υυ	INA	۷	
SUNMARK COMMUNITY	1	\$204,250.00	0.08%	\$0.00	NA	$^{\circ}$	
BANK	1	φ <b>∠υ4,∠</b> 3U.UU	0.00%	φυ.υυ	INA	۷	
 SUSQUEHANNA BANK	1	\$420,000.00	0.16%	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,925,777.00	0.73%	\$0.00	NA	$\cap$	
 CORPORATION	/	\$1,923,777.00	0.75%	\$0.00	INA	U	
TALMER BANK AND	2	\$552,700.00	0.21%	\$0.00	NA	$\cap$	
 TRUST	2	\$332,700.00	0.21%	\$0.00	INA	U	
 TEXAS SECURITY BANK	1	\$415,899.68	0.16%	\$0.00	NA	0	
THE AMERICAN							
NATIONAL BANK OF	1	\$332,000.00	0.13%	\$0.00	NA	0	
 TEXAS						Ц	
THE BRYN MAWR TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0	
 COMPANY	1	Ψ104,000.00	0.07 70 0	Ψ0.00	1171	Ŭ	
THE CAPE COD FIVE	1	\$180,000.00	0.07%	\$0.00	NA	0	
 CENTS SAVINGS BANK	1	\$100,000.00	0.07 // (	φ0.00	11/1	Ĭ	
THE EVANGELINE BANK	2	\$618,000.00	0.24%	\$0.00	NA	0	
 AND TRUST		<b>4010,000.00</b>	0.2170	Ψ0.00	1111	Ц	
THE FIRST LIBERTY	1	\$194,000.00	0.07%	\$0.00	NA	0	
 NATIONAL BANK	1	ψ12 1,000.00	0.07 /0	Ψ0.00	1111	Ц	
THE FIRST NATIONAL	1	\$196,000.00	0.07%	\$0.00	NA	0	
 BANK OF DEERWOOD		4170,000.00	3.07 /0	\$0.00	1111	$reve{\bot}$	
THE GOLDEN 1 CREDIT	1	\$241,400.00	0.09%	\$0.00	NA	0	
 UNION		<del>+2</del> .2,100.00	3.37,0	\$3.30	1,11	dash	
THE HOME LENDING	1	\$246,500.00	0.09%	\$0.00	NA	0	
 GROUP	1	+= : <b>3,2</b> 3 3.3 0	2.32 /3	43.30	1,11	Ц	
THE MONEY SOURCE INC,	1	\$181,245.00	0.07%	\$0.00	NA	0	
 DBA HMAC FUNDING	1	+ - 5 2,2 12 10 0	2.0.70	1	1,11	$oxed{\perp}$	
THE MONEY SOURCE INC.	1	\$367,000.00	0.14%	\$0.00	NA	0	
 DBA HMAC FUNDING		<del>420.,000.00</del>	3.11,0	\$3.30	1,11	dash	
THE STATE BANK OF	1	\$320,000.00	0.12%	\$0.00	NA	0	
		0 )////////////////////////////////////					
TOWNSEND	1	\$213,000.00	0.08%	·	NA	Щ	

THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES						
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	\$0.00	NA 0	
TOWNE MORTGAGE	1	\$425,916.63	0.16%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	\$0.00	NA 0	
UNIONBANK,N.A	1	\$403,860.29	0.15%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	\$0.00	NA 0	
UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	\$0.00	NA 0	
VENTURE BANK	2	\$513,500.00	0.2%	\$0.00	NA 0	
VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0 \$0.00	NA 0	
VILLAGE MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	90.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	\$0.00	NA 0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$385,600.00	0.15% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A	2	\$475,854.94	0.18% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21% 0	\$0.00	NA 0	
F-4-1	Unavailable	1	\$183,000.00	-0.09% 0	\$0.00	NA 0	
Total		892	\$262,419,725.50	100% 0	\$0.00	0	
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	2	\$484,500.00	0.18% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8% 0	\$0.00	NA 0	
	ACOPIA LLC	2	\$628,977.00	0.24% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$231,876.00	0.09% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$423,173.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$194,700.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.07%	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$189,385.28	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89% 0	\$0.00	NA	0
BANK MUTUAL	1	\$181,750.00	0.07% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09% 0	\$0.00	NA	0
	1	\$240,040.62	0.09% 0	\$0.00	NA	0

BANK OF NORTH CAROLINA					
BANK OF OAK RIDGE	1	\$266,585.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36% 0	\$0.00	
BANK OF WESTON	1	\$395,500.00	0.15% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$220,875.00	0.08% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$358,900.00	0.14% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$391,400.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$623,186.85	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	2	\$688,987.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$625,500.00	0.24% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$178,244.97	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA 0
CAPAHA BANK	1	\$194,750.00	$0.07\% \ 0$	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$721,900.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK	1	\$365,070.00	0.14% 0	\$0.00	NA 0

CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$360,254.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	\$0.00	NA	0	
CMC HOME LENDING	2	\$540,373.00	0.21%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0	·		Ц	
COBALT MORTGAGE, INC		\$6,441,372.52	2.45% 0		NA	-	
COBALT MORTGAGE. INC	1	\$242,500.00	0.09% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNIO	N 1	\$222,100.00	0.08% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$246,380.00	0.09% 0		NA	-	
COMMUNITY BANK CBD	1	\$201,500.00	0.08%		NA	_	
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11% 0		NA		
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	\$0.00	NA	0	
COMMUNITY TRUST BAN	K 1	\$231,830.00	0.09%	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$870,688.00	0.33% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRS AMERICAN MORTGAGE, LLC	T 1	\$304,916.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF	1	\$176,700.00	0.07% 0	\$0.00	NA	0	
COLORADO						_	
COLORADO CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1% 0	\$0.00	NA	0	

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,399.18	0.09%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44	1.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$299,200.00	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%		
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$350,296.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	\$0.00	NA 0

2	\$523,676.00	0.2% 0	\$0.00	NA	0	
3	\$913,550.00	0.35% 0	\$0.00	NA	0	
1	\$260,006.00	0.1% 0	\$0.00	NA	0	
2	\$439,375.00	0.17% 0	\$0.00	NA	0	
4	\$983,925.00					
1	\$184,203.00	0.07% 0	\$0.00	NA	0	
10	\$2,420,154.58	0.92% 0	\$0.00	NA	0	
1	\$210,900.00	0.08% 0	\$0.00	NA	0	
E 1	\$272,650.00	0.1% 0	\$0.00	NA	0	
8	\$2,146,205.20	0.82% 0	\$0.00	NA	0	
1	\$299,950.00	0.11% 0	\$0.00	NA	0	
4	\$1,011,611.00	0.38% 0	\$0.00	NA	0	
12	\$3,448,033.60	1.31% 0	\$0.00	NA	0	
1	\$260,930.00	0.1% 0	\$0.00	NA	0	
1	\$179,219.01	0.07%	\$0.00	NA	0	
4	\$1,740,420.00	0.66% 0	\$0.00	NA	0	
1	\$290,225.00	0.11% 0	\$0.00	NA	0	
1	\$380,000.00	0.14% 0	\$0.00	NA	0	
1	\$373,899.08	0.14% 0	\$0.00	NA	0	
	1 2 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$913,550.00  1 \$260,006.00  2 \$439,375.00  4 \$983,925.00  1 \$184,203.00  10 \$2,420,154.58  1 \$210,900.00  4 \$272,650.00  4 \$1,011,611.00  12 \$3,448,033.60  1 \$260,930.00  1 \$179,219.01  4 \$1,740,420.00  1 \$290,225.00  1 \$380,000.00	3 \$913,550.00 0.35% 0  1 \$260,006.00 0.1% 0  2 \$439,375.00 0.17% 0  4 \$983,925.00 0.37% 0  1 \$184,203.00 0.07% 0  1 \$2,420,154.58 0.92% 0  1 \$210,900.00 0.08% 0  1 \$272,650.00 0.1% 0  8 \$2,146,205.20 0.82% 0  1 \$299,950.00 0.11% 0  4 \$1,011,611.00 0.38% 0  1 \$260,930.00 0.1% 0  1 \$179,219.01 0.07% 0  4 \$1,740,420.00 0.66% 0  1 \$290,225.00 0.11% 0  1 \$380,000.00 0.14% 0	3 \$913,550.00 0.35% 0 \$0.00  1 \$260,006.00 0.1% 0 \$0.00  2 \$439,375.00 0.17% 0 \$0.00  4 \$983,925.00 0.37% 0 \$0.00  10 \$2,420,154.58 0.92% 0 \$0.00  1 \$210,900.00 0.08% 0 \$0.00  1 \$2299,950.00 0.11% 0 \$0.00  4 \$1,011,611.00 0.38% 0 \$0.00  1 \$260,930.00 0.1% 0 \$0.00  1 \$179,219.01 0.07% 0 \$0.00  1 \$290,225.00 0.11% 0 \$0.00  1 \$290,225.00 0.11% 0 \$0.00  1 \$380,000.00 0.14% 0 \$0.00	3 \$913,550.00 0.35% 0 \$0.00 NA  1 \$260,006.00 0.1% 0 \$0.00 NA  2 \$439,375.00 0.17% 0 \$0.00 NA  4 \$983,925.00 0.37% 0 \$0.00 NA  1 \$184,203.00 0.07% 0 \$0.00 NA  10 \$2,420,154.58 0.92% 0 \$0.00 NA  1 \$210,900.00 0.08% 0 \$0.00 NA  1 \$272,650.00 0.1% 0 \$0.00 NA  2 \$3,446,205.20 0.82% 0 \$0.00 NA  4 \$1,011,611.00 0.38% 0 \$0.00 NA  1 \$299,950.00 0.11% 0 \$0.00 NA  1 \$1,011,611.00 0.38% 0 \$0.00 NA  1 \$20,930.00 0.1% 0 \$0.00 NA  1 \$20,930.00 0.1% 0 \$0.00 NA  1 \$20,030.00 0.1% 0 \$0.00 NA  1 \$330,000.00 0.14% 0 \$0.00 NA	3 \$913,550.00 0.35% 0 \$0.00 NA 0  1 \$260,006.00 0.1% 0 \$0.00 NA 0  2 \$439,375.00 0.17% 0 \$0.00 NA 0  4 \$983,925.00 0.37% 0 \$0.00 NA 0  1 \$184,203.00 0.07% 0 \$0.00 NA 0  10 \$2,420,154.58 0.92% 0 \$0.00 NA 0  1 \$210,900.00 0.08% 0 \$0.00 NA 0  1 \$272,650.00 0.1% 0 \$0.00 NA 0  8 \$2,146,205.20 0.82% 0 \$0.00 NA 0  1 \$299,950.00 0.11% 0 \$0.00 NA 0  4 \$1,011,611.00 0.38% 0 \$0.00 NA 0  1 \$260,930.00 0.1% 0 \$0.00 NA 0  1 \$179,219.01 0.07% 0 \$0.00 NA 0  4 \$1,740,420.00 0.66% 0 \$0.00 NA 0  1 \$290,225.00 0.11% 0 \$0.00 NA 0  1 \$380,000.00 0.14% 0 \$0.00 NA 0  1 \$380,000.00 0.14% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$180,467.00	0.07% 0	\$0.00	NA 0	
MORTGAGE, INC	1	\$160,407.00	0.07% 0	\$0.00	NAU	
FIRST CONTINENTAL	3	\$636,635.00	0.24% 0	\$0.00	NA 0	
MORTGAGE, LTD	3	ψ030,033.00	0.24760	ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$203,603.00	0.08% 0	\$0.00	NA 0	
THE MIDWEST		Ψ=00,000.00	0.0070	φο.σσ	1,110	
FIRST FEDERAL S & L	_	¢1 070 007 00	0.4167.0	<b>#0.00</b>	NIAO	
ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$823,650.00	0.13% 0		NA 0	
FIRST INTERSTATE BANK FIRST KEYSTONE	+	\$623,030.00	0.31% 0	\$0.00	NAU	
COMMUNITY BANK	1	\$332,500.00	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	\$0.00	NA 0	
FIRST MORTGAGE		<b>4.04 -77</b> -	0.4.7.1	* 0 0 -		
COMPANY, LLC	2	\$401,753.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE	0	¢2 142 050 00	0.920/.0	¢0.00	NIA O	
COMPANY, LLC	8	\$2,143,950.00	0.82% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$287,850.00	0.11% 0	\$0.00	NA 0	
VICTORY MORTGAGE						
FIRST NATIONAL BANK OF	2	\$575,941.00	0.22% 0	\$0.00	NA 0	
ST LOUIS		•		·		
FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1% 0		NA 0	
FIRST PLACE BANK	5	\$1,167,393.11	0.44% 0	\$0.00	NA 0	
FIRST PRIORITY	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
FINANCIAL, INC	1	\$625,500,00	0.24% 0	\$0.00	NIA O	
FIRST REPUBLIC BANK FIRST SOURCE FEDERAL	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION	1	\$358,900.00	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$188,765.00	0.07% 0	\$0.00	NA 0	
FIRST UNITED BANK AND	1	·		·		
TRUST COMPANY	11	\$2,634,565.00	1% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26% 0	\$0.00	NA 0	
FNB DURANGO	1	\$283,725.00	0.11% 0		NA 0	
FORUM CREDIT UNION	2	\$422,501.05	0.16% 0		NA 0	
FRANKENMUTH CREDIT		,				
UNION	1	\$223,100.00	0.08%	\$0.00	NA 0	
FREMONT BANK	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
FULTON BANK, N.A	4	\$955,636.00	0.36% 0		NA 0	
GATEWAY MORTGAGE						
GROUP LLC	1	\$251,201.00	0.1% 0	\$0.00	NA 0	L
GATEWAY MORTGAGE	7	\$1.744.262.00	0.6607.0	¢ስ ስስ	NI A O	
GROUP, LLC	7	\$1,744,262.00	0.66% 0	\$0.00	NA 0	
	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
	1	\$190,000.00	0.07%	\$0.00	NA <sub>0</sub>	

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GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	1	\$248,271.00	0.09% (	\$0.00	NA 0	
GMFS LLC	11	\$2,657,142.00	1.01% (			
GREAT WESTERN BANK	1	\$197,125.00	0.07% (			
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%			
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,250.00	0.08%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	\$0.00	NA 0	
HARBORONE BANK	1	\$213,750.00	0.08%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,456,463.00	0.55% (	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09% (	\$0.00	NA 0	
HOME BANK	1	\$270,500.00	0.1% (	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$959,433.23	0.36% (	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09% (	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	\$0.00	NA 0	

INDEPENDENT BANK	2	\$525,700.00	0.2% 0	\$0.00	NA 0
INTERBANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF	1	\$313,500.00	0.12% 0	\$0.00	NA 0
WYOMING	1	\$313,300.00	0.12%0	\$0.00	IVA
KANSAS STATE BANK OF	1	\$211,850.00	0.08% 0	\$0.00	NA 0
MANHATTAN	1	Ψ211,030.00	0.00700	Ψ0.00	14710
KERN SCHOOLS FEDERAL	1	\$237,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		, ,		,	
KEY MORTGAGE	1	\$282,007.70	0.11% 0	\$0.00	NA 0
SERVICES, INC		·			
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION CREDIT	6	\$1,396,845.00	0.53% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$2,400,300.00	0.91% 0	\$0.00	NA 0
CORPORATION		φ <b>=</b> , . σ σ, ε σ σ . σ σ	0.5176	40.00	
LANGLEY FEDERAL	1	¢170 100 00	0.070	Φ0.00	NA
CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$290,030.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$255,300.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$233,300.00	0.1% 0	\$0.00	NAU
LIBERTY COUNTY					
TEACHERS FEDERAL	1	\$184,062.76	0.07% 0	\$0.00	NA 0
CREDIT UNION					
LIBERTY SAVINGS BANK,	4	\$1,138,179.99	0.43% 0	\$0.00	NA 0
FSB		. , ,			
LINCOLN FEDERAL	1	\$278,350.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK					
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT					
UNION CREDIT	1	\$373,450.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$362,900.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP	15	\$3,904,842.00	1.48% 0	\$0.00	NA 0
MAGNA BANK	2	\$411,942.84	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL					
CORP	4	\$1,046,817.00	0.4% 0	\$0.00	NA 0
MERCHANTS BANK,		фо <b>22</b> 00 <b>7</b> 12	0.227	40.00	NA
NATIONAL ASSOCIATION	3	\$832,987.12	0.32% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$236,075.00	0.09% 0	\$0.00	NA 0
METCALF BANK	1	\$214,700.00	0.08% 0	\$0.00	NA 0
METRO HEALTH SERVICES		·			
FCU	2	\$355,990.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18% 0	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$373,450.00	0.14% 0	\$0.00	NA 0
UNION	1	ψ <i>5 ( 3</i> , <del>1</del> 30.00	0.14700	φυ.υυ	IVA

1 1 1	\$393,223.00 \$323,000.00 \$261,250.00 \$259,960.00	0.15%	0 \$0.00	NA	0	
1	\$261,250.00	0.1%				
			0 \$0.00	NA	0	
1	\$259,960.00	0.107			ıl	
		0.1%	\$0.00	NA	0	
1	\$203,700.00	0.08%	\$0.00	NA	O	
1	\$350,272.00	0.13%	\$0.00	NA	0	
6	\$1,674,512.00	0.64%	0 \$0.00	NA	0	
2	\$434,200.00	0.17%	\$0.00	NA	0	
1	\$337,250.00	0.13%	\$0.00	NA	0	
2	\$511,030.00	0.19%	0 \$0.00	NA	0	
2	\$455,905.00	0.17%	0 \$0.00	NA	0	
1	\$242,180.67	0.09%	0 \$0.00	NA	0	
2	\$739,575.00					
2	\$413,250.00	0.16%	\$0.00	NA	0	
1	\$270,750.00	0.1%	\$0.00	NA	0	
1	\$249,246.00	0.09%	\$0.00	NA	0	
1	\$223,180.00	0.08%	\$0.00	NA	0	
2	\$414,100.00	0.16%	\$0.00	NA	0	
3	\$1,876,500.00	0.71%	\$0.00	NA	0	
1	\$279,675.00	0.11%	\$0.00	NA	0	
1	\$179,450.00	0.07%	\$0.00	NA	0	
6	\$3,345,050.00	1.27%	\$0.00	NA	0	
1	\$208,550.00	0.08%	\$0.00	NA	0	
2	\$457,484.00	0.17%	\$0.00	NA	0	
2	\$484,700.00	0.18%	\$0.00	NA	0	
3	\$845,120.00	0.32%	0 \$0.00	NA	0	
	1 2 2 2 1 1 1 1 2 3 1 1 1 6 1 2 2 2 2 1 1 2 2 1 1 1 1 1 1 1	6 \$1,674,512.00 2 \$434,200.00 1 \$337,250.00 2 \$511,030.00 2 \$455,905.00 1 \$242,180.67 2 \$739,575.00 2 \$413,250.00 1 \$270,750.00 1 \$223,180.00 2 \$414,100.00 3 \$1,876,500.00 1 \$279,675.00 1 \$179,450.00 6 \$3,345,050.00 1 \$208,550.00 2 \$457,484.00 2 \$484,700.00	6 \$1,674,512.00 0.64% 2 \$434,200.00 0.17% 1 \$337,250.00 0.13% 2 \$511,030.00 0.19% 2 \$455,905.00 0.17% 1 \$242,180.67 0.09% 2 \$739,575.00 0.28% 2 \$413,250.00 0.16% 1 \$270,750.00 0.16% 1 \$223,180.00 0.08% 2 \$414,100.00 0.16% 3 \$1,876,500.00 0.71% 1 \$279,675.00 0.11% 1 \$179,450.00 0.07% 6 \$3,345,050.00 1.27% 1 \$208,550.00 0.18% 2 \$4484,700.00 0.18%	6       \$1,674,512.00       0.64% 0       \$0.00         2       \$434,200.00       0.17% 0       \$0.00         1       \$337,250.00       0.13% 0       \$0.00         2       \$511,030.00       0.19% 0       \$0.00         2       \$455,905.00       0.17% 0       \$0.00         1       \$242,180.67       0.09% 0       \$0.00         2       \$739,575.00       0.28% 0       \$0.00         1       \$270,750.00       0.16% 0       \$0.00         1       \$249,246.00       0.09% 0       \$0.00         1       \$223,180.00       0.08% 0       \$0.00         2       \$414,100.00       0.16% 0       \$0.00         3       \$1,876,500.00       0.71% 0       \$0.00         1       \$279,675.00       0.11% 0       \$0.00         1       \$179,450.00       0.07% 0       \$0.00         2       \$457,484.00       0.17% 0       \$0.00         2       \$4457,484.00       0.17% 0       \$0.00         2       \$4484,700.00       0.18% 0       \$0.00	6 \$1,674,512.00 0.64% 0 \$0.00 NA 2 \$434,200.00 0.17% 0 \$0.00 NA 1 \$337,250.00 0.13% 0 \$0.00 NA 2 \$511,030.00 0.19% 0 \$0.00 NA 2 \$455,905.00 0.17% 0 \$0.00 NA 1 \$242,180.67 0.09% 0 \$0.00 NA 2 \$739,575.00 0.28% 0 \$0.00 NA 2 \$413,250.00 0.16% 0 \$0.00 NA 1 \$270,750.00 0.1% 0 \$0.00 NA 1 \$249,246.00 0.09% 0 \$0.00 NA 1 \$223,180.00 0.08% 0 \$0.00 NA 2 \$414,100.00 0.16% 0 \$0.00 NA 1 \$279,675.00 0.11% 0 \$0.00 NA 1 \$279,675.00 0.11% 0 \$0.00 NA 1 \$179,450.00 0.07% 0 \$0.00 NA 1 \$208,550.00 1.27% 0 \$0.00 NA 2 \$4457,484.00 0.17% 0 \$0.00 NA	6 \$1,674,512.00 0.64% 0 \$0.00 NA 0 2 \$434,200.00 0.17% 0 \$0.00 NA 0 1 \$337,250.00 0.13% 0 \$0.00 NA 0 2 \$511,030.00 0.19% 0 \$0.00 NA 0 2 \$455,905.00 0.17% 0 \$0.00 NA 0 1 \$242,180.67 0.09% 0 \$0.00 NA 0 2 \$739,575.00 0.28% 0 \$0.00 NA 0 2 \$413,250.00 0.16% 0 \$0.00 NA 0 1 \$249,246.00 0.09% 0 \$0.00 NA 0 1 \$223,180.00 0.08% 0 \$0.00 NA 0 2 \$414,100.00 0.16% 0 \$0.00 NA 0 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 1 \$279,675.00 0.11% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS						
MORTGAGE						
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$232,450.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17% 0	\$0.00	NA 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$253,650.00	0.1% 0	\$0.00	NA 0	

BANKING CORPORATION	2	Ф472 200 00	0.100/.0	ФО ОО	NT A	0
RANLIFE, INC	2	\$472,390.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$390,355.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,576,311.00	0.6% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	\$0.00	NA	0
	22	\$6,234,665.00	2.37% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY,						
INC 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	\$195,940.00	0.07% 0	·		_
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%	\$0.00	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% 0	\$0.00	NA (	)
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	)
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$1,679,821.00	0.64% 0	\$0.00	NA	)

DBA CONCORD MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07% (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	\$0.00	NA	0
VALLEY BANK	1	\$275,500.00	0.1%	\$0.00	NA	0
	1	\$280,250.00	0.11%	\$0.00	NA	0

VALWOOD PARK FEDERAL CREDIT UNION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65% 0	\$0.00	NA	0	
WCS LENDING, LLC	1	\$225,808.96	0.09% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	3	\$657,554.27	0.25% 0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15% 0	·			
WEST GATE BANK	1	\$293,276.00	0.11% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$538,700.00	0.2% 0	\$0.00	NA	0	
WINTEX GROUP LLC	1	\$325,845.00	0.12% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
WOODLAND BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0_	
WR STARKEY MORTGAGE, LLP	2	\$378,688.00	0.14% 0				
Unavailable	1	\$247,350.00	0.11% 0	\$0.00	NA	0	

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Total		954	\$262,989,203.24	100%	\$0.00	0	
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA 0	
	1ST MORTGAGES	1	\$351,888.00	0.07%	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	\$0.00	NA 0	
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0	
	ACOPIA, LLC	1	\$280,000.00	0.06%	\$0.00	NA 0	
	AFFILIATED BANK	1	\$357,741.00	0.07%	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	\$0.00	NA 0	
	ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	\$0.00	NA 0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%			
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	\$0.00	NA 0	
	AMERICAN BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	

AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	\$0.00	NA 0	)
AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15%	\$0.00	NA 0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	\$0.00	NA 0	)
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	\$0.00	NA 0	)
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	\$0.00	NA 0	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%	\$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04%	\$0.00	NA 0	)
AMERICASH	2	\$649,100.00	0.13%	\$0.00	NA 0	)
AMERIS BANK	2	\$609,410.00	0.12%	\$0.00	NA 0	)
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	\$0.00	NA 0	)
ANCHORBANK, FSB	1	\$187,900.00	0.04%	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	\$0.00	NA 0	
ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04%	\$0.00	NA 0	)
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%		NA 0	)
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0	)
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	\$0.00	NA 0	)
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA 0	)
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 3	\$856,050.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17% 0	\$0.00	NA 0
BANCFIRST	2	\$425,034.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANI	K 5	\$1,453,350.00	0.29% 0	\$0.00	NA 0
BANK FIRST NATIONA	L 1	\$283,900.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE A	AND 1	\$221,200.00	0.04% 0	\$0.00	NA 0
BANK OF COLORADO, COLORADO BANKING CORPORATION	A 1	\$238,500.00	0.05% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$749,126.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,957,450.00	0.39% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCAD	DES 1	\$283,100.00	0.06% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$269,900.00	0.05% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$678,500.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$227,000.00	0.04% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$685,850.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$246,000.00	0.05% 0	\$0.00	NA 0
BANKWEST OF KANSA	S 1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$586,910.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	N 4	\$1,161,902.89	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$3,795,265.00	0.75% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPA	ANY 1	\$192,000.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	9	\$2,555,208.91	0.51% 0	\$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$185,000.00	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1% 0	\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$206,727.41	$0.04\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	1	\$190,000.00	$0.04\% \ 0$	\$0.00	NA 0
CASHCALL, INC	1	\$322,600.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0

	TRAL PACIFIC BANK A PORATION	1	\$560,000.00	0.11%	\$0.00	NA	0
CENT	TRAL PACIFIC BANK A AII CORPORATION	1	\$445,000.00	0.09%	\$0.00	NA	0
	TRAL TRUST BANK	1	\$180,000.00	0.04% (	\$0.00	NA	0
	TRIS FEDERAL CREDIT	2	\$423,500.00				
UNIC	N	Z	\$423,300.00	0.08%	\$0.00	NA	U
CENT	TRUE BANK	1	\$222,400.00	0.04%	\$0.00	NA	0
	TURY LENDING PANY	9	\$2,846,875.55	0.56%	\$0.00	NA	0
	RTER BANK 5526 NW ST, JOHNSTON, IOWA	1	\$417,000.00	0.08%	\$0.00	NA	0
CHEN	MICAL BANK	1	\$187,150.00	0.04%	\$0.00	NA	0
	RRY CREEK TGAGE CO., INC	12	\$3,303,140.00	0.65%	\$0.00	NA	0
	ENS 1ST K-TYLER,TX	2	\$548,341.74	0.11%	\$0.00	NA	0
CITIZ TRUS	ENS BANK AND T	1	\$251,100.00	0.05%	\$0.00	NA	0
	ZENS BANK OF XYETTE	1	\$234,650.00	0.05%	\$0.00	NA	0
CITIZ CRU(	ZENS BANK OF LAS CES	1	\$179,520.00	0.04%	\$0.00	NA	0
	ZENS FIRST LESALE MORTGAGE	9	\$2,113,388.00	0.42%	\$0.00	NA	0
CITY CORE	CREEK MORTGAGE	1	\$286,750.00	0.06%	\$0.00	NA	0
CLIN	TON SAVINGS BANK	1	\$225,000.00	0.04% (	\$0.00	NA	0
	MORTGAGE, INC. CMG FINANCIA	2	\$791,485.11	0.16%	\$0.00	NA	0
	STAL FEDERAL DIT UNION	2	\$358,600.00	0.07%	\$0.00	NA	0
COBA	ALT MORTGAGE, INC	14	\$4,388,931.00	0.87%	\$0.00	NA	0
MOR'	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	5	\$1,493,086.50	0.3%	\$0.00	NA	0
	JMBIA CREDIT UNION	2	\$414,200.00	0.08% (	\$0.00	NA	0
1	MERCE MORTGAGE	4	\$1,582,500.00	0.31% (		1	
COM	MERCIAL BANK OF	1	\$218,500.00				
	MONWEALTH CREDIT	1	\$178,500.00	0.04%	\$0.00	NA	0
	MUNITY BANK	2	\$647,464.51	0.13%	\$0.00	NA	0
	MUNITY BANK KATO	1	\$225,000.00	0.04%	\$0.00	NA	0

COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	1	¢295 000 00	0.06% 0	\$0.00	NAO	
N.A., A CORPORATION	1	\$285,000.00	0.06%	\$0.00	NA 0	
CONTINENTAL HOME	3	\$761,992.00	0.15% 0	\$0.00	NA 0	
LOANS INC	3	\$701,772.00	0.13 /0 0	Ψ0.00	11/10	
CONTOUR MORTGAGE	1	\$332,996.00	0.07% 0	\$0.00	NA 0	
CORPORATION		7,-,-,-,-,-,-		+ 3133		
CORNERSTONE HOME	13	\$4,393,200.25	0.87% 0	\$0.00	NA 0	
LENDING, INC						
CORNERSTONE MORTGAGE PROVIDERS,	1	\$315,000.00	0.06% 0	\$0.00	NA 0	
L.P	1	\$313,000.00	0.00 %	φυ.υυ	NAU	
CORNERSTONE						
MORTGAGE, INC	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST	1	\$290,645.00	0.06% 0	\$0.00	NA 0	
AMERICAN MORTGAGE,	1	\$290,043.00	0.00%	\$0.00	NAU	
LLC						
CORTRUST MORTGAGE,	1	\$194,750.00	0.04% 0	\$0.00	NA 0	
INC		, ,		,		
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE						
COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION		,				
CU HOME MORTGAGE	1	\$243,700.00	0.05% 0	\$0.00	NA 0	
SOLUTIONS, LLC	1	\$243,700.00	0.03%0	\$0.00	NAU	
CU MORTGAGE DIRECT,	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
LLC		·				
DATA MORTGAGE, INC	2	\$420,500.00	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION	1	\$350,900.00	0.07% 0	\$0.00	NA 0	
FOR SAVINGS	4	·		·		
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	
DENVER MORTGAGE	1	\$309,500.00	0.06% 0	\$0.00	NA 0	
COMPANY DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$185,510.00	0.04% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$461,200.00	0.09% 0	\$0.00	NA 0	
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0		NA 0	
DHI MORTGAGE	1	Ψ100,000.00	0.07700	Ψ0.00	11/10	
COMPANY LIMITED	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00		
DHI MORTGAGE	2	\$405.017.26	0.000	φ <b>0</b> , 00	NT A	
COMPANY LTD	2	\$405,917.36	0.08% 0	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0 \$0.00	NA	0
DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0 \$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$396,800.00	0.08%	0 \$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$212,320.00	0.04%	0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42%	0 \$0.00	NA	0
F&M COMMUNITY BANK, N.A	1	\$380,800.00	0.08%	0 \$0.00	NA	0
	1	\$404,500.00	0.08%	0 \$0.00	NA	0

FAIRWAY INDEPEDENT MORTGAGE						
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$234,900.00	0.05%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0 \$0.00	NA	0
FIDELITY BANK	2	\$626,500.00	0.12%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,800.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$391,495.00	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00	0.19%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,076,658.00	0.21% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
FIRST FARMERS &		. ,					
MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$428,844.95	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06% 0		NA	-	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04% 0				
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33% 0				
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07% 0		NA		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06% 0	\$0.00	NA	0	
 FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00	0.44% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$664,265.84	0.13% 0	\$0.00	NA	0	
				\$0.00	NA	_	

FIRST PRIORITY FINANCIAL, INC					
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$330,400.00	0.07% 0	\$0.00	NA 0
FIRSTBANK	1	\$219,716.81	0.04% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$181,600.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$341,910.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	17	\$5,099,436.35	1.01% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A	5	\$1,593,272.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$297,516.54	0.06% 0	\$0.00	NA 0
GEO-CORP INC	1	\$301,000.00	0.06% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA 0
GMFS LLC	4	\$1,019,350.00	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GRAND BANK, N.A	1	\$329,650.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$639,400.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0
	1	\$175,600.00	0.03% 0	\$0.00	NA 0

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	JARANTY TRUST DMPANY					
	JARDIAN MORTGAGE DMPANY, INC	3	\$786,774.89	0.16% 0	\$0.00	NA 0
	JILD MORTGAGE DMPANY	21	\$5,385,909.00	1.07% 0	\$0.00	NA 0
EN	ALLIBURTON MPLOYEES FEDERAL REDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA 0
HA	ARBOR NATIONAL BANK	3	\$791,500.00	0.16% 0	\$0.00	NA 0
HA	ARBORONE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
EN	ARVARD UNIVERSITY MPLOYEES CREDIT NION	1	\$229,000.00	0.05% 0	\$0.00	NA 0
	EARTLAND CREDIT NION	1	\$370,500.00	0.07% 0	\$0.00	NA 0
HI	GHTECHLENDING INC	4	\$1,107,500.00	0.22% 0	\$0.00	NA 0
HN	MAC FUNDING	1	\$260,000.00	0.05% 0	\$0.00	NA 0
НС	OME BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
НС	OME FEDERAL BANK	2	\$425,497.50	0.08% 0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
	OME FINANCING ENTER, INC	2	\$563,534.68	0.11% 0	\$0.00	NA 0
Н	OME LOANS TODAY	1	\$350,000.00	0.07% 0	\$0.00	NA 0
Н	OME STATE BANK, N.A	1	\$209,600.00	0.04% 0	\$0.00	NA 0
НС	OMEBANC, N.A	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	OMESTEAD FUNDING ORP	4	\$1,027,448.99	0.2% 0	\$0.00	NA 0
НС	OMEWISE, INC	2	\$377,600.00	0.07% 0	\$0.00	NA 0
H( LL	OMEWOOD MORTGAGE, C	1	\$270,000.00	0.05% 0	\$0.00	NA 0
НС	ORIZON BANK, N.A	4	\$1,161,115.00	0.23% 0	\$0.00	NA 0
	OUSTON CAPITAL ORTGAGE	1	\$198,200.00	0.04% 0	\$0.00	NA 0
	JDSON VALLEY DERAL CREDIT UNION	2	\$500,255.22	0.1% 0	\$0.00	NA 0
	ERIABANK MORTGAGE OMPANY	5	\$1,379,429.25	0.27% 0	\$0.00	NA 0
IC	ON CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA 0
	AHO CENTRAL CREDIT	6	\$1,649,417.16	0.33% 0	\$0.00	NA 0
IK LI	ON FINANCIAL GROUP, .C	1	\$324,000.00	0.06%	\$0.00	NA 0
IN	DEPENDENT BANK	2	\$385,900.00	0.08% 0	\$0.00	NA 0
	TEGRITY FIRST NANCIAL GROUP INC	1	\$496,000.00	0.1%	\$0.00	NA 0

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% (	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36% (	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$415,000.00	0.08%	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$577,390.00				
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	\$0.00	NA 0	

LANDMARK CREDI UNION	TT 1	\$223,300.00	0.04%	\$0.00	NA	O
LEA COUNTY STAT BANK, A STATE BA		\$175,000.00	0.03% 0	\$0.00	NA	0
LEADER BANK N.A	1 1	\$1,829,000.00	0.36% 0	\$0.00	NA	)
LEADERONE FINAN	1 1	\$230,300.00	0.05% 0			
CORPORAITON	* C * . *	, ,		,		
LEADERONE FINAN CORPORATION	NCIAL 2	\$514,200.00	0.1% 0	\$0.00	NA	0
LEWISTON STATE	BANK 2	\$585,121.39	0.12% 0	\$0.00	NA	O
LIBERTY BANK	1	\$176,596.06	0.03% 0	\$0.00	NA	O
LIBERTY BANK OF	1	\$262,000.00	0.05% 0	\$0.00	NA	O
ARKANSAS LIBERTY MORTGA	CE					
CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA	O
LINCOLN SAVINGS	BANK 3	\$1,076,089.23	0.21% 0	\$0.00	NA	0
LOGIX FEDERAL C	REDIT					
UNION	3	\$996,300.00	0.2% 0	\$0.00	NA	)
LUANA SAVINGS B	ANK 1	\$388,000.00	0.08% 0	\$0.00	NA	O
LYONS MORTGAGE						
SERVICES, INC., A	N.Y. 1	\$300,000.00	0.06% 0	\$0.00	NA	O
CORPORATION						_
M/I FINANCIAL CO		\$675,700.00	0.13% 0		NA	
MACON BANK, INC		\$185,000.00	0.04% 0		NA	
MAGNA BANK	3	\$951,920.00	0.19% 0	\$0.00	NA	)
MAGNOLIA BANK,	1	\$236,000.00	0.05% 0	\$0.00	NA	O
INCORPORATED  MANN MORTGAGE	LLC 1	\$417,000.00	0.08% 0	\$0.00	NA	2
MARQUETTE BANK	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.08% 0	· ·	NA NA	_
MASON MCDUFFIE		\$314,900.00	0.1%0	\$0.00	NA	<i>J</i>
MASON MCDOFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$391,500.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDIN	NG 3	\$808,900.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINAN CORP	CIAL 10	\$2,823,012.79	0.56% 0	\$0.00	NA	0

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	\$0.00	NA	0	
MERIDIAN BANK	1	\$196,500.00	0.04% (	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%				
METRO BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	
METRO CREDIT UNION	3	\$860,000.00	0.17% (	0 \$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00	0.07%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13% (	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04%	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05%	\$0.00	NA	0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08% (	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0 \$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	\$0.00	NA	0	
MORTGAGENETWORK	13	\$3,865,500.00	0.77% (	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,114,500.00	0.22%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	\$0.00	NA	0	
	1 t	\$417,000.00	0.08% (	0 \$0.00	NA	$\vdash$	

NATIONAL BANK OF KANSAS CITY   S	NAT RES - SAN DIEGO COUNTY						
BANK AND TRUST		3	\$835,093.30	0.17% 0	\$0.00	NA 0	
LOANS CORP		1	\$243,000.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING   SERVICES SILICON   1   \$263,000.00   0.05% 0   \$0.00   NA 0   VALLEY		1	\$196,000.00	0.04% 0	\$0.00	NA 0	
SERVICES SILICON   1   \$263,000.00   0.05% 0   \$0.00   NA 0   VALLEY	NCB, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
FUNDING CORPORATION  NETWORK FUNDING, L.P  6 \$1,612,418,19 0.32% 0 \$0.00 NA 0  NEW AMERICAN FUNDING 1 \$273,000.00 0.05% 0 \$0.00 NA 0  NEW AMERICAN FUNDING 1 \$273,000.00 0.05% 0 \$0.00 NA 0  NEW FED MORTGAGE  CORP  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NOBLE HOME LOANS, INC 1 \$405,000.00 0.08% 0 \$0.00 NA 0  NORTH BROOKFIELD  SAVINGS BANK  NORTHERN STATE BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0  NORTHERN STATE BANK 0F VIRGINIA, A MINNESOTA BANKING  CORPORATION  NORTHWEST FEDERAL  CREDIT UNION 1 \$212,200.00 0.04% 0 \$0.00 NA 0  NUVISION FCU 2 \$560,000.00 0.04% 0 \$0.00 NA 0  NUVISION FCU 1 \$195,931.47 0.04% 0 \$0.00 NA 0  OAK BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0  OAK BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0  ORANGE COUNTY'S 1 \$181,000.00 0.04% 0 \$0.00 NA 0  ORANGE COUNTY'S 1 \$181,000.00 0.06% 0 \$0.00 NA 0  ORANGE COUNTY'S 1 \$181,000.00 0.06% 0 \$0.00 NA 0  ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0  ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0  ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0	SERVICES SILICON	1	\$263,000.00	0.05% 0	\$0.00	NA 0	
NEW AMERICAN FUNDING		1	\$334,400.00	0.07% 0	\$0.00	NA 0	
NEW FED MORTGAGE   1   \$209,723.46   0.04%   0   \$0.00   NA 0	NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32% 0	\$0.00	NA 0	
CORP	NEW AMERICAN FUNDING	1	\$273,000.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   3   \$678,800.00   0.13%   0   \$0.00   NA   0   NOBLE HOME LOANS, INC   1   \$405,000.00   0.08%   0   \$0.00   NA   0   NORTH BROOKFIELD   1   \$200,000.00   0.04%   0   \$0.00   NA   0   NA   0   NORTHERN STATE BANK   1   \$209,000.00   0.04%   0   \$0.00   NA   0   NORTHERN STATE BANK   1   \$209,000.00   0.04%   0   \$0.00   NA   0   NORTHERN STATE BANK   0F VIRGINIA, A   MINNESOTA BANKING   CORPORATION   NORTHWEST FEDERAL   1   \$212,200.00   0.04%   0   \$0.00   NA   0   NUVISION FCU   2   \$560,000.00   0.11%   0   \$0.00   NA   0   NVR MORTGAGE FINANCE, INC   1   \$195,931.47   0.04%   0   \$0.00   NA   0		1	\$209,723.46	0.04% 0	\$0.00	NA 0	
NORTH BROOKFIELD   SAVINGS BANK   1   \$200,000.00   0.04%   0   \$0.00   NA 0		3	\$678,800.00	0.13% 0	\$0.00	NA 0	
SAVINGS BANK	NOBLE HOME LOANS, INC	1	\$405,000.00	0.08% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A   MINNESOTA BANKING CORPORATION   S315,184.40   0.06% 0   \$0.00   NA 0		1	\$200,000.00	0.04% 0	\$0.00	NA 0	
OF VIRGINIA, A MINNESOTA BANKING CORPORATION         1         \$315,184.40         0.06% 0         \$0.00         NA 0           NORTHWEST FEDERAL CREDIT UNION         1         \$212,200.00         0.04% 0         \$0.00         NA 0           NUMERICA CREDIT UNION         1         \$202,500.00         0.04% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE, INC         1         \$195,931.47         0.04% 0         \$0.00         NA 0           O A MORTGAGE SERVICES         6         \$1,988,300.00         0.39% 0         \$0.00         NA 0           OAK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$196,000.00         0.04% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.03% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.4% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0	NORTHERN STATE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION	OF VIRGINIA, A MINNESOTA BANKING	1	\$315,184.40	0.06% 0	\$0.00	NA 0	
NUVISION FCU   2   \$560,000.00   0.11%   0   \$0.00   NA   0		1	\$212,200.00	0.04% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC   1   \$195,931.47   0.04%   0   \$0.00   NA   0	NUMERICA CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0	
NC	NUVISION FCU	2	\$560,000.00	0.11% 0	\$0.00	NA 0	
OAK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$196,000.00         0.04% 0         \$0.00         NA 0           OLD SECOND NATIONAL         1         \$175,000.00         0.03% 0         \$0.00         NA 0           BANKING ASSOCIATION         0         \$2,007,000.00         0.4% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.04% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0	,	1	\$195,931.47	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK         1         \$196,000.00         0.04% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.03% 0         \$0.00         NA 0           OPES ADVISORS, INC         4         \$2,007,000.00         0.4% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.04% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.03% 0         \$0.00         NA 0           OPES ADVISORS, INC         4         \$2,007,000.00         0.4% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.04% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0	OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
BANK, A NATIONAL BANKING ASSOCIATION       1       \$175,000.00       0.03% 0       \$0.00       NA 0         OPES ADVISORS, INC       4       \$2,007,000.00       0.4% 0       \$0.00       NA 0         ORANGE COUNTY'S CREDIT UNION       1       \$181,000.00       0.04% 0       \$0.00       NA 0         ORRSTOWN BANK       1       \$417,000.00       0.08% 0       \$0.00       NA 0         PACIFIC COMMUNITY CREDIT UNION       1       \$301,000.00       0.06% 0       \$0.00       NA 0	OCEANFIRST BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.04% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0	BANK, A NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$1000.00 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$1000.00 ORRSTOWN BANK 1 \$10000.00 ORRSTOWN BANK 1 \$1000.00 ORRSTOWN BANK 1 \$1000.00 ORRSTOWN BANK	OPES ADVISORS, INC	4	\$2,007,000.00	0.4% 0	\$0.00	NA 0	
ORRSTOWN BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$301,000.00         0.06% 0         \$0.00         NA 0		1	\$181,000.00	0.04% 0	\$0.00	NA 0	
PACIFIC COMMUNITY 1 \$301,000.00 0.06% 0 \$0.00 NA 0		1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	PACIFIC COMMUNITY	1	·				
		1	\$417,000.00	0.08% 0	\$0.00	NA 0	

FEDERAL SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,252,000.00	0.45%	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%		NA 0
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$4,424,188.09	0.88%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	\$0.00	NA 0
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44% (	90.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	\$0.00	NA 0
PIONEER BANK	1	\$245,000.00	0.05%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN	4	\$1,013,500.00	0.2%	\$0.00	NA 0

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ILLINOIS CORPORATION		ĺ						
PLAZA HOME MORTGAGE, INC	13	\$4,509,750.00	0.89%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0	

RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW TERSEY CORPORATION	1	\$328,800.00	0.07% 0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11% 0	\$0.00			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$182,800.00	0.04% 0	\$0.00	NA	0	
RPM MORTGAGE	1	\$320,400.00	0.06% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	16	\$6,074,650.00	1.2% 0	\$0.00	NA	0	
RUSHMORE	1	\$431,650.00	0.09% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32% 0	\$0.00	NA	0	
S&T BANK	2	\$485,000.00	0.1% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT JNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
	DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROSS MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE RPM MORTGAGE RPM MORTGAGE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT JNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION REM MORTGAGE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT JNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF CANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	DBA MORTGAGE DEPOT         1         \$181,200.00           RESIDENTIAL FINANCE         200RPORATION, A         1         \$250,800.00           CORPORATION         2         \$328,800.00         2           CORPORATION, A NEW ERSEY CORPORATION         1         \$328,800.00         328,800.00           RICHLAND STATE BANK RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION         2         \$569,000.00         3569,000.00           RMK FINANCIAL CORP. DOB/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION         2         \$486,000.00         328,400.00           ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION         1         \$228,974.91         328,400.00         328,6974.91         328,6974.91         328,6974.91         328,600.00	S181,200.00   0.04%   0	SIBLED   SIBLED   SIBLED   SIBLED   SOURCE   SUBDENTIAL FINANCE	DBA MORTGAGE DEPOT   S181,200.00   0.04%   S0.00   NA	SBA MORTGAGE DEPOT   SI81,200.00   0.04%   0   S0.00   NA

SEAMEN'S BANK							
SCIENT FEDERAL CREDIT   1			1	\$212,000.00	0.04%	0 \$0.00	NA 0
SEAMEN'S BANK   1 \$300,000.00   0.06% 0 \$0.00   NA 0	SC	CIENT FEDERAL CREDIT	1	\$250,000.00	0.05%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA			1	\$300,000.00	0.06%	0 \$0.00	NA 0
SECURITY SERVICE			1	·			
FEDERAL CREDIT UNION   S252,646.62   0.05%   S0.00   NA	NO	ORTH DAKOTA	1	\$345,750.00	0.07%	0 \$0.00	NA 0
SECURITY STATE BANK & 1	SE	CURITY SERVICE	1	\$252 646 62	0.05%	00.02	NA O
TRUST	FE	DERAL CREDIT UNION	1	\$232,040.02	0.03 /6	\$0.00	IVA
SECURITYNATIONAL   WORTGAGE COMPANY   WORTGAGE			2	\$384 398 00	0.08%	0 \$0.00	NA 0
MORTGAGE COMPANY   S1,099,463.00   0.22%0   S0.00   NA			_	φεσ.,ε>σισσ	0.0070	40.00	1 11 10
SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$218,250.00   0.04% 0   \$0.00   NA 0   UTAH CORPORATION       \$175,750.00   0.03% 0   \$0.00   NA 0   UTAH CORPORATION     \$175,750.00   0.03% 0   \$0.00   NA 0   UTAH CORPORTION     \$182,000.00   0.04% 0   \$0.00   NA 0   UTAH CORPORATION     \$182,000.00   0.04% 0   \$0.00   NA 0   UTAH CORPORATION     \$182,000.00   0.04% 0   \$0.00   NA 0   UTAH CORPORATION     \$182,000.00   0.05% 0   \$0.00   NA 0   SHAREPOINT CREDIT   \$276,650.00   0.05% 0   \$0.00   NA 0   SHEA MORTGAGE INC   \$2,917,315.00   0.58% 0   \$0.00   NA 0   SHEAR POUNTY STATE   \$273,600.00   0.05% 0   \$0.00   NA 0   SHEAR PACIFIC   MORTGAGE   \$2   \$507,800.00   0.1% 0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE COMPANY,   60   \$19,415,337.00   3.85% 0   \$0.00   NA 0   INC   SOUND COMMUNITY   \$2   \$747,000.00   0.15% 0   \$0.00   NA 0   SOUTH PACIFIC   FINANCIAL CORPORATION   6   \$1,833,001.00   0.36% 0   \$0.00   NA 0   SOUTH STORY BANK & 1   \$234,000.00   0.05% 0   \$0.00   NA 0   SOUTH STORY BANK & 1   \$234,000.00   0.07% 0   \$0.00   NA 0   SOUTH STORY BANK AND 1   \$353,700.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$364,000.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$364,000.00   0.07% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$0.000   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$0.000   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   1   \$0.000   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION			4	\$1,099,463.00	0.22%	0 \$0.00	NA 0
MORTGAGE COMPANY, A	<u> </u>					+	+ +
UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1 \$175,750.00   0.03% 0 \$0.00   NA 0   UTAH CORPORTION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1 \$182,000.00   0.04% 0 \$0.00   NA 0   UTAH CORPORATION   SFMC, LP   2 \$733,327.00   0.15% 0 \$0.00   NA 0   SHAREPOINT CREDIT   1 \$276,650.00   0.05% 0 \$0.00   NA 0   SHEAM MORTGAGE INC   8 \$2,917,315.00   0.58% 0 \$0.00   NA 0   SHEAM MORTGAGE INC   8 \$2,917,315.00   0.58% 0 \$0.00   NA 0   SHEBY COUNTY STATE   273,600.00   0.05% 0 \$0.00   NA 0   SHORE MORTGAGE   2 \$507,800.00   0.15% 0 \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE COMPANY,   60 \$19,415,337.00   3.85% 0 \$0.00   NA 0   INC   SOUND COMMUNITY   2 \$747,000.00   0.15% 0 \$0.00   NA 0   SOUTH PACIFIC   FINANCIAL CORPORATION   6 \$1,833,001.00   0.36% 0 \$0.00   NA 0   SOUTH STORY BANK & 1 \$234,000.00   0.05% 0 \$0.00   NA 0   SOUTH STORY BANK & 1 \$234,000.00   0.05% 0 \$0.00   NA 0   SOUTH STORY BANK AND TRUST, A STATE BANK   1 \$353,700.00   0.07% 0 \$0.00   NA 0   SOUTHWEST BANK   1 \$364,000.00   0.07% 0 \$0.00   NA 0   SOVEREIGN BANK, N.A   3 \$877,077.53   0.17% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00   0.04% 0 \$0.00   SO.00   NA 0   SPACE COAST CREDIT   1 \$220,000.00			1	\$218 250 00	0.04%	00.02	NAO
SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$175,750.00   0.03% 0   \$0.00   NA 0   UTAH CORPORTION		,	1	φ210,230.00	0.04%	υ φυ.υυ	
MORTGAGE COMPANY, A							<del>                                     </del>
SECURITYNATIONAL   MORTGAGE COMPANY,A   1   \$182,000.00   0.04% 0   \$0.00   NA 0   UTAH CORPORATION   SFMC, LP   2   \$733,327.00   0.15% 0   \$0.00   NA 0   SHAREPOINT CREDIT   1   \$276,650.00   0.05% 0   \$0.00   NA 0   SHEA MORTGAGE INC   8   \$2,917,315.00   0.58% 0   \$0.00   NA 0   SHEBY COUNTY STATE   1   \$273,600.00   0.05% 0   \$0.00   NA 0   SHEBY COUNTY STATE   1   \$273,600.00   0.05% 0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE   2   \$507,800.00   0.1% 0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE   COMPANY,   60   \$19,415,337.00   3.85% 0   \$0.00   NA 0   SOUTH PACIFIC   FINANCIAL CORPORATION   6   \$1,833,001.00   0.36% 0   \$0.00   NA 0   SOUTH STORY BANK & 1   \$234,000.00   0.05% 0   \$0.00   NA 0   SOUTH STORY BANK AND TRUST, A STATE BANK   1   \$353,700.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$364,000.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$364,000.00   0.07% 0   \$0.00   NA 0   SOUERIGN BANK, N.A   3   \$877,077.53   0.17% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$220,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   1   \$10.000			1	\$175,750.00	0.03%	0 \$0.00	NA 0
MORTGAGE COMPANY,A   1   \$182,000.00   0.04%   0   \$0.00   NA   0     SFMC, LP   2   \$733,327.00   0.15%   0   \$0.00   NA   0     SHAREPOINT CREDIT   1   \$276,650.00   0.05%   0   \$0.00   NA   0     SHEA MORTGAGE INC   8   \$2,917,315.00   0.58%   0   \$0.00   NA   0     SHELBY COUNTY STATE   1   \$273,600.00   0.05%   0   \$0.00   NA   0     SHORE MORTGAGE   2   \$507,800.00   0.1%   0   \$0.00   NA   0     SIERRA PACIFIC   MORTGAGE   2   \$507,800.00   0.1%   0   \$0.00   NA   0     SOUND COMMUNITY   2   \$747,000.00   0.15%   0   \$0.00   NA   0     SOUTH PACIFIC   5   \$1,833,001.00   0.36%   0   \$0.00   NA   0     SOUTH STORY BANK & 1   \$234,000.00   0.05%   0   \$0.00   NA   0     SOUTH STORY BANK & 1   \$353,700.00   0.07%   0   \$0.00   NA   0     SOUTHWEST BANK   1   \$353,700.00   0.07%   0   \$0.00   NA   0     SOUTHWEST BANK   1   \$364,000.00   0.07%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK NA   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK NA   3   \$877,077.53   0.17%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK NA   3   \$877,077.53   0.17%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$10.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	UI	TAH CORPORTION		·			
UTAH CORPORATION   SFMC, LP   2 \$733,327.00   0.15%   0 \$0.00   NA   0							
SFMC, LP		•	1	\$182,000.00	0.04%	0 \$0.00	NA 0
SHAREPOINT CREDIT   1   \$276,650.00   0.05%   0   \$0.00   NA   0	<u> </u>						
UNION		·	2	\$733,327.00	0.15%	0 \$0.00	NA 0
SHEA MORTGAGE INC   8   \$2,917,315.00   0.58% 0   \$0.00   NA 0			1	\$276,650.00	0.05%	0 \$0.00	NA 0
SHELBY COUNTY STATE   1   \$273,600.00   0.05%   0   \$0.00   NA   0			0	¢2 017 215 00	0.500/	0 00 00	NIAO
BANK	<u> </u>		δ	\$2,917,313.00	0.38%	0 \$0.00	NAU
SHORE MORTGAGE   2   \$507,800.00   0.1%   0   \$0.00   NA   0     SIERRA PACIFIC   MORTGAGE COMPANY,   60   \$19,415,337.00   3.85%   0   \$0.00   NA   0     SOUND COMMUNITY   2   \$747,000.00   0.15%   0   \$0.00   NA   0     SOUTH PACIFIC   FINANCIAL CORPORATION   6   \$1,833,001.00   0.36%   0   \$0.00   NA   0     SOUTH STORY BANK &   1   \$234,000.00   0.05%   0   \$0.00   NA   0     SOUTH STORY BANK AND   TRUST, A STATE BANK   1   \$353,700.00   0.07%   0   \$0.00   NA   0     SOUTHWEST BANK   1   \$364,000.00   0.07%   0   \$0.00   NA   0     SOVEREIGN BANK, N.A   3   \$877,077.53   0.17%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SOUTH STORY BANK   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0     SPACE COAST CREDIT   1   \$220,000.00   0.04%   0   \$0.00   NA   0   \$0.00			1	\$273,600.00	0.05%	0 \$0.00	NA 0
SIERRA PACIFIC   MORTGAGE COMPANY,   60   \$19,415,337.00   3.85%   0   \$0.00   NA 0			2	\$507,800,00	0.1%	0 \$0.00	NAO
MORTGAGE COMPANY,   60   \$19,415,337.00   3.85%   0   \$0.00   NA   0				ψ307,000.00	0.170	Ψ0.00	11710
INC   SOUND COMMUNITY   2 \$747,000.00   0.15%   0 \$0.00   NA   0			60	\$19,415,337,00	3.85%	0 \$0.00	NA 0
SOUND COMMUNITY   2   \$747,000.00   0.15%   0   \$0.00   NA   0		,					
SOUTH PACIFIC   FINANCIAL CORPORATION   SOUTH STORY BANK & TRUST, A STATE BANK   SOUTH STORY BANK AND TRUST, A STATE BANK   SOUTH STORY BANK AND TRUST, A STATE BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOUTHWEST BANK   SOVEREIGN BANK, N.A   SPACE COAST CREDIT UNION   SOUTHWEST BANK   SOUTHWEST			2	\$747,000,00	0.1501	0 00 00	NAO
FINANCIAL CORPORATION   5   \$1,833,001.00   0.36%   0   \$0.00   NA   0	BA	ANK	2	\$747,000.00	0.15%	U \$0.00	NAU
SOUTH STORY BANK & TRUST, A STATE BANK   1   \$234,000.00   0.05%   0   \$0.00   NA   0			6	\$1 833 001 00	0.36%	\$0.00	NAO
TRUST, A STATE BANK  SOUTH STORY BANK AND TRUST, A STATE BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOVEREIGN BANK, N.A  SPACE COAST CREDIT UNION  SOUTHWEST BANK				Ψ1,033,001.00	0.50 /0	Ψ0.00	11710
SOUTH STORY BANK AND TRUST, A STATE BANK   1   \$353,700.00   0.07% 0   \$0.00   NA 0			1	\$234,000.00	0.05%	0 \$0.00	$NA_0$
TRUST, A STATE BANK  SOUTHWEST BANK  SOVEREIGN BANK, N.A  SPACE COAST CREDIT UNION  S353,700.00  \$353,700.00  \$0.07% 0  \$0.00  \$0.00  NA 0		•	1	<del>+201,000.00</del>	0.02 /0	Ψ0.00	
SOUTHWEST BANK   1			1	\$353,700.00	0.07%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A         3         \$877,077.53         0.17% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         1         \$220,000.00         0.04% 0         \$0.00         NA 0			1	·		·	
SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0	i			· ·		_	
UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0		·	3	\$8//,0//.53	0.17%	<u>v \$0.00</u>	NAU
			1	\$220,000.00	0.04%	0 \$0.00	NA 0
SPIRE FEDERAL CREDIT							<del>                                     </del>
UNION 1 \$186,753.75 0.04% 0 \$0.00 NA 0			1	\$186,753.75	0.04%	0 \$0.00	NA 0
ST. FIN CORP 2 \$570,000.00 0.11% 0 \$0.00 NA 0			2	\$570,000.00	0.11%	0 \$0.00	NA 0
ST. MARY'S CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA 0				· ·			1 11

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ST.MARY'S BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$187,150.00	0.04% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$167,130.00	0.04%0	\$0.00	INAU	
STANDARD MORTGAGE	3	\$936,500.00	0.19% 0	\$0.00	NA 0	
CORP		Ψ230,300.00	0.1770	ψ0.00	11710	
STANDARD PACIFIC	6	\$2,100,094.83	0.42% 0	\$0.00	NA 0	
MORTGAGE, INC	Ŭ	Ψ2,100,00σ	01.1270	Ψ0.00	1 11 0	
STATE BANK OF	1	\$235,500.00	0.05% 0	\$0.00	NA 0	
WATERLOO		. ,				
STATE EMPLOYEES	2	\$528,090.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION OF MD, INC						
STATE SAVINGS BANK 4800 MILLS CIVIC						
PARKWAY, SUITE 100,	1	\$375,000.00	0.07% 0	\$0.00	NA 0	
WEST DES MOINES, IOWA	1	ψ373,000.00	0.07 70 0	Ψ0.00	11710	
50265						
STEARNS LENDING INC	77	\$23,651,900.88	4.69% 0	\$0.00	NA 0	
STERLING BANK	1	\$535,920.26	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON	22	\$7,231,761.20	1.43% 0	\$0.00	NA 0	
CORPORATION, DBA	22	Ψ7,231,701.20	1.43 /0 0	Ψ0.00	11710	
STERLING BANK						
STERLING SAVINGS BANK,						
A WASHINGTON	3	\$1,116,400.00	0.22% 0	\$0.00	NA 0	
CORPORATION,DBA SONOMA BANK						
STOCKMAN BANK OF						
MONTANA	3	\$996,500.00	0.2% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$356,250.00	0.07% 0	\$0.00	NA 0	
LENDING, A						
CORPORATION						
SUFFOLK COUNTY	1	\$289,750.00	0.06% 0	\$0.00	NA 0	_
NATIONAL BANK	1	\$409,730.00	0.00%0	φυ.υυ	INAU	
SUMMIT BANK AND	2	\$392,500.00	0.08% 0	\$0.00	NA 0	
TRUST	۷	Ψ572,500.00	0.00 /0 0	ψυ.υυ	11/10	
SUMMIT MORTGAGE	1	\$232,750.00	0.05% 0	\$0.00	NA 0	
CORPORATION	1	\$252,750.00	0.05 /0	Ψ0.00	1,710	
SUN WEST MORTGAGE	5	\$1,778,700.00	0.35% 0	\$0.00	NA 0	
COMPANY, INC		. , ,		,		
SUPERIOR FEDERAL	1	\$327,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1					
SUSQUEHANNA BANK	1	\$209,900.00	0.04% 0	\$0.00	NA 0	
SWBC MORTGAGE	10	\$3,129,002.10	0.62% 0	\$0.00	NA 0	
CORPORATION  SYMERGY ONE LENDING						
SYNERGY ONE LENDING, INC	1	\$304,000.00	0.06% 0	\$0.00	NA 0	
μινC						

TALMER BANK AND TRUST	2	\$587,250.00	0.12% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$211,500.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$551,600.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$234,900.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$274,500.00	0.05% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$249,750.00	0.05% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TRUSTONE	1	\$265,500.00	0.05% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$727,305.00	0.14% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	\$0.00	NA 0
UNIONBANK,N.A	5	\$1,300,853.26	0.26%	\$0.00	NA 0
UNITED BANK &TRUST	3	\$744,500.00	0.15%		NA 0
UNITED COMMERCE BANK	1	\$180,000.00	0.04%		
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	\$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	\$0.00	NA 0
UNIWYO FCU	1	\$258,645.00	0.05%	\$0.00	NA 0
USE CREDIT UNION	2	\$617,954.97	0.12%	\$0.00	NA 0
VALLEY BANK	3	\$704,550.00	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	\$0.00	NA 0
VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53% (	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49% (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	\$0.00	NA 0
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WATERSTONE MORTGAGE

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$333,470.20	0.07% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A	2	\$455,726.09	0.09% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$923,200.00	0.18% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	8	\$2,429,800.00	0.48% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,644,613.56	0.33% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
	Unavailable	1	\$188,800.00	0% 0	\$0.00	NA	0	
Total		1,723	\$504,728,138.89	100% 0	\$0.00		0	
							Ш	
3138WAQ59	4TRUST MORTGAGE, INC	5	\$1,231,900.00	0.25% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86% 0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16% 0	\$0.00	NA	0	
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AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	\$0.00	NA (	)
AMERICA FIRST FEDERAL	1	\$245,306.83	0.05%	\$0.00	NA (	)
CREDIT UNION	1	Ψ2+3,300.03	0.05 %	\$0.00	11/1	
AMERICA'S CHOICE HOME						
LOANS LP, A TEXAS	1	\$263,500.00	0.05%	\$0.00	NA (	)
LIMITED PARTNERSHIP, A		, ,				
LIMITED PARTNERSHIP		<b>* 12</b> 0 000 00	0.00~		27.1	
AMERICAN BANK	2	\$438,000.00	0.09%	\$0.00	NA (	)
AMERICAN FEDERAL	1	\$365,000.00	0.07%	\$0.00	NA (	)
BANK		·				
AMERICAN FEDERAL	2	\$519,700.00	0.1%	\$0.00	NA (	)
SAVINGS BANK AMERICAN FINANCE						
HOUSE LARIBA	1	\$391,500.00	0.08%	\$0.00	NA (	)
AMERICAN						
NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$225,430.20	0.05%	\$0.00	NA (	)
COMPANY LLC, A LIMITED		Ψ220, 10 0120	0.00 /0			
LIABILITY COMPANY						
AMERICAN PACIFIC						
MORTGAGE	10	\$2,592,881.61	0.52%	\$0.00	NA (	)
CORPORATION						
AMERICAN PACIFIC MTG	8	\$2,592,425.00	0.52%	\$0.00	NA (	
CORP	δ	\$2,392,423.00	0.32%	\$0.00	NA	)
AMERICAN SAVINGS	5	\$1,885,588.00	0.38%	\$0.00	NA (	)
BANK, F.S.B	3	\$1,005,500.00	0.36%	\$0.00	NA	1
AMERICAN SOUTHWEST	5	\$1,290,525.84	0.26%	\$0.00	NA (	
MORTGAGE CORP	3	\$1,290,323.64	0.20%	\$0.00	NA	1
AMERICASH	2	\$1,062,500.00	0.21%	\$0.00	NA (	)
AMERIFIRST FINANCIAL	4	\$1,013,620.00	0.2%	\$0.00	NA (	
CORPORATION	7	\$1,013,020.00	0.2700	\$0.00	IVA	
AMERISAVE MORTGAGE	4	\$1,574,600.00	0.31%	\$0.00	NA (	
CORPORATION	'	Ψ1,574,000.00	0.51 /6 0	ψ0.00	11/1	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$211,500.00	0.04%	\$0.00	NA (	)
UNION AND ITS DIVISION						
APPROVED HOME	2	\$391,390.00	0.08%	\$0.00	NA (	)
LENDING, INC		. ,		<u>'</u>		+
ARIZONA STATE CREDIT	1	\$280,000.00	0.06%	\$0.00	NA (	)
UNION		. ,				+
ASSOCIATED BANK	14	\$3,571,028.29	0.71%	\$0.00	NA (	)
NATIONAL ASSOCIATION		·				+
ASSOCIATED CREDIT	1	\$415,000.00	0.08%	\$0.00	NA (	)
UNION		·				1
ATLANTIC BAY	2	\$457,000.00	0.09%	\$0.00	NA (	)
MODECACE CROSER II C		Ψ 157,000.00				
MORTGAGE GROUP, LLC				40.00	374	1
MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE	2	\$615,000.00	0.12%	\$0.00	NA (	)

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

CALIBER HOME LOANS, INC						
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0 \$0.00	NA	)
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.04%	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	)
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	\$0.00	NA (	)
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	\$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%	\$0.00	NA	)
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	\$0.00	NA(	)
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	\$0.00	NA	)
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	\$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%	\$0.00	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 \$0.00	NA	)
CHL MORTGAGE	1	\$360,546.12	0.07%	0 \$0.00	NA (	)
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	\$0.00	NA	)
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	·	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%	\$0.00	NA	)
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	\$0.00	NA	)

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
CMC HOME LENDING	4	\$1,162,379.43	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	15	\$4,088,659.41	0.82% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,251,492.56	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$261,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,652.34	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$826,500.00	0.17% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$4,574,410.19	0.91% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$243,283.00	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$425,994.00	0.09% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$378,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06% 0	\$0.00	NA 0

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CREDIT UNION WEST	1	\$294,500.00	0.06% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	4	\$1,195,006.76	0.24% 0	\$0.00	NA O
COMPANY, LTD	4	\$1,193,006.76	0.24%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	3	\$684,742.08	0.14% 0	\$0.00	NA 0
CORPORATION					
DAKOTA COMMUNITY	1	\$223,250.00	0.04% 0	\$0.00	NA 0
BANK & TRUST, N.A	1	\$223,230.00	0.04 /0 0	φ0.00	IVA
DAKOTA STAR FEDERAL	1	\$199,742.55	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	ψ1 <i>))</i> , <i>i</i> <del>+</del> 2.33	0.04760	ψ0.00	14710
DANE COUNTY CREDIT	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNION	1	Ψ192,000.00	0.01700	ψ0.00	17710
DEERE EMPLOYEES	1	\$364,530.16	0.07% 0	\$0.00	NA 0
CREDIT UNION		\$501,550.10	0.07760	φο.σσ	1,110
DESERT SCHOOLS	5	\$1,259,500.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		· · ·			
DFCU FINANCIAL	3	\$858,050.00	0.17% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$270,400.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE	4	\$864,229.12	0.17% 0	\$0.00	NA 0
COMPANY LTD	•	Ψου 1,227.12	0.1776	φο.σσ	1,110
DHI MORTGAGE	6	\$1,392,962.91	0.28% 0	\$0.00	NA 0
COMPANY, LTD		Ψ1,372,702.71	0.2076 0	φο.σσ	1,110
DHI MORTGAGE					.
COMPANY, LTD. LIMITED	2	\$425,942.00	0.09% 0	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE	2	\$710,078.00	0.14% 0	\$0.00	NA 0
COMPANY, LTD., L.P		. ,		·	
DIRECTORS MORTGAGE,	1	\$283,900.00	0.06% 0	\$0.00	NA 0
INC		·			
DISCOVER HOME LOANS,		¢2 245 150 00	0.450(0	ΦΩ ΩΩ	NIA
INC., A DELAWARE	9	\$2,245,150.00	0.45% 0	\$0.00	NA 0
CORPORATION  DATE CONTROLL					
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE	1	\$200,000.00	0.0470	\$0.00	NAIO
DUBUQUE BANK AND					
TRUST	1	\$204,250.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$366,400.00	0.07% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT, LLC	2	\$560,790.91	0.11% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$214,716.88	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT					11/1/0
UNION CREDIT	5	\$1,544,750.00	0.31% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC	1	\$337,000.00	0.07% 0	\$0.00	NA 0
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ENG LENDING	1	\$216,800.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, L	TD 1	\$412,000.00	0.08% 0	\$0.00	NA	0
EQUITY HOME	1	\$210,400,00	0.060/.0	\$0.00	NI A	0
MORTGAGE, LLC	1	\$310,400.00	0.06%	\$0.00	NA	U
EVERETT FINANCIAL I	NC 1	\$180,000.00	0.04% 0	\$0.00	NI A	
DBA SUPREME LENDIN	NG 1	\$180,000.00	0.04%	\$0.00	NA	U
EVERETT FINANCIAL I	NC, 4	\$1,013,744.00	0.2% 0	\$0.00	NA	0
DBA SUPREME LENDIN	NG 4	\$1,013,744.00	0.2700	\$0.00	INA	U
EVERETT FINANCIAL I	NC. 2	\$443,800.00	0.09% 0	\$0.00	NA	0
DBA SUPREME LENDIN	NG 2	\$445,800.00	0.09%	\$0.00	INA	U
EVERETT FINANCIAL I	NC.,					
DBA SUPREME LENDIN	NG 8	\$2,081,290.00	0.42% 0	\$0.00	NA	0
ISAOA						
EVERETT FINANCIAL,	INC 1	\$214,400.00	0.04% 0	\$0.00	NA	n
DBA SUPREME LENDIN	NG 1	\$214,400.00	0.04 /0 0	ψ0.00	11/1	0
EVERGREEN CREDIT	1	\$232,000.00	0.05% 0	\$0.00	NA	0
UNION		Ψ232,000.00	0.05 /00	ψ0.00	11/1	<u> </u>
EVERGREEN						
MONEYSOURCE	1	\$384,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY						
EVOLVE BANK & TRUS	ST 3	\$842,750.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE	3	\$1,129,000.00	0.23% 0	\$0.00	NA	0
SERVICING, INC	3	\$1,127,000.00	0.23 70 0	Ψ0.00	IVA	9
EXCEL MORTGAGE	1	\$285,000.00	0.06% 0	\$0.00	NA	n
SERVICING, INC. / PO	1	Ψ203,000.00	0.00700	Ψ0.00	11/1	
EXCHANGE BANK &	1	\$319,500.00	0.06% 0	\$0.00	NA	n
TRUST		ψ317,500.00	0.0070	Ψ0.00	1 17 1	<u> </u>
FAIRWAY INDEPENDE	NT 1	\$215,100.00	0.04% 0	\$0.00	NA	o
MORTGAGE CORP		Ψ212,100.00	0.0170	φο.σσ	1111	
FAIRWAY INDEPENDE						
MORTGAGE	28	\$7,994,726.00	1.6% 0	\$0.00	NA	0
CORPORATION						
FAIRWAY INDEPENDE	NT					
MORTGAGE		Ф220 000 00	0.0=~			
CORPORATION D/B/A		\$328,000.00	0.07% 0	\$0.00	NA	U
PARADIGM MORTGAG	E					
GROUP	NIT		+			
FAIRWAY INDEPENDE	IN I					
MORTGAGE	1	\$348,519.00	0.07% 0	\$0.00	NA	0
CORPORATION D/B/A	AGE					
RESIDENTIAL MORTGA						
FALL RIVER FIVE CEN' SAVINGS BANK	15	\$297,000.00	0.06% 0	\$0.00	NA	0
			+			
FARMERS STATE BAN	K, 1	\$191,500.00	0.04% 0	\$0.00	NA	0
IOWA CORPORATION FARMINGTON BANK	1	\$215,000.00	0.0407.0	<u></u>	NT A	0
		*/17 000 00	0.04% 0	\$0.00	NA	U
	1			<b>ሰ</b> ለ ለለ	BTA	$\cap$
FARMINGTON FINANC GROUP, LLC, A TENNE	IAL 1	\$200,750.00	0.04% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22% (	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69% (	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$355,300.00	0.07%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07% (	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%			
FIRST BANK & TRUST	3	\$788,000.00	0.16% (	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,260.78	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$536,534.11	0.11% (	\$0.00	NA 0	
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	\$0.00	NA 0	
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,196,400.00	0.24%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	3	\$772,553.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	\$0.00	NA 0	

FIRST HALLMARK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$468,600.00			NA	0
FIRST HOME MORTGAGE		¢212.000.00	0.06%	¢0.00	NIA	^
CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE	2	¢497.957.00	0.1% 0	\$0.00	NI A	0
COMPANY, LLC		\$487,857.00	0.1%0	\$0.00	NA	U
FIRST MORTGAGE	2	\$551,542.00	0.11% 0	\$0.00	NA	
COMPANY, LLC		\$331,342.00	0.11%0	\$0.00	NA	U
FIRST MORTGAGE						
CORPORATION, A	4	\$1,049,963.00	0.21% 0	\$0.00	NA	$\cap$
CALIFORNIA	4	\$1,049,903.00	0.21700	\$0.00	INA	
CORPORATION						
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	2	\$400,945.00	0.08% 0	\$0.00	NA	0
VICTORY MORTGAGE						
FIRST NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BERLIN	1	Ψ-τ1 / ,000.00	0.00 /00	ψυ.υυ	11/7	<u> </u>
FIRST NATIONAL BANK (	OF 1	\$246,400.00	0.05% 0	\$0.00	NA	n
BELLEVUE	1	Ψ2+0,+00.00	0.03 70 0	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK (	OF 1	\$220,783.00	0.04% 0	\$0.00	NA	$\cap$
ST LOUIS	1	\$220,763.00	0.04700	Ψ0.00	IVA	9
FIRST NIAGARA BANK, N	.A 7	\$1,634,453.00	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,205,929.00	0.64% 0	\$0.00	NA	0
FIRST PRIORITY	1	\$356,000.00	0.07% 0	\$0.00	NIA	
FINANCIAL INC	1	\$550,000.00	0.07%	\$0.00	NA	U
FIRST REPUBLIC BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$222,399.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$205,000.00	0.04% 0	\$0.00	NA	0
LLC						
FIRST STATE BANK OF ST	Г. 3	\$420,040,05	0.000/ 0	<b>ተ</b> ለ ለለ	NT A	
CHARLES, MO	2	\$429,049.05	0.09% 0	\$0.00	NA	υ <u></u>
FIRST TECHNOLOGY	7	\$1,972,300.00	0.39% 0	¢0.00	NT A	0
FEDERAL CREDIT UNION	/	\$1,974,300.00	0.39%	\$0.00	NA	٧
FIRST UNITED BANK AND	6	\$1,823,016.00	0.36% 0	\$0.00	NT A	
TRUST COMPANY	6	\$1,823,010.00	0.30%	\$0.00	NA	υ <u></u>
FIRST-CITIZENS BANK &	1	\$184,700.00	0.04% 0	\$0.00	NA	
TRUST COMPANY	1	φ10 <del>4</del> ,/00.00	0.04%	φυ.υυ	INA	<u>۷</u>
FIRSTAR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRSTBANK	1	\$193,600.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$520,000.00	0.1% 0	\$0.00	NA	0
FNB DURANGO	1	\$412,500.00			NA	
FORUM CREDIT UNION	2	\$492,647.08	0.1% 0			
FOUNTAIN CITY FUNDING	G.					
INC	1	\$182,060.00	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST	1	\$417,000.00	0.08% 0	\$0.00	NA	0
		÷ .1.,000.00	2.0070	φσ.σσ		
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FINANCIAL, LTD	2	¢1 211 000 00	0.2407.0	¢0.00	NIA	0	
FREMONT BANK	3	\$1,211,000.00	0.24% 0		NA	-	
FULTON BANK, N.A	4	\$908,100.00	0.18%	\$0.00	NA	U	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA	0	
						H	
GATEWAY MORTGAGE	2	\$460,816.00	0.09%	\$0.00	NA	0	
GROUP, LLC GENERAL MILLS FEDERAL						H	
CREDIT UNION	1	\$314,900.00	0.06%	\$0.00	NA	0	
GEO-CORP, INC	3	\$850,800.00	0.17%	\$0.00	NA	Λ	
GEORGETOWN	3	\$630,600.00	0.17%	\$0.00	NA	U	
MORTGAGE, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT						H	
UNION	1	\$336,600.00	0.07% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS,						H	
INC	1	\$306,000.00	0.06%	\$0.00	NA	0	
GLOBAL FUNDING						H	
SERVICES CORP	1	\$184,000.00	0.04%	\$0.00	NA	0	
GMFS LLC	8	\$2,225,380.00	0.44%	\$0.00	NA	0	
GOLDEN EMPIRE	0	Ψ2,223,300.00	0.44 // 0	φυ.σο	IVA	U	
MORTGAGE INC	1	\$343,567.20	0.07%	\$0.00	NA	0	
GOLDEN EMPIRE						H	
MORTGAGE INC	1	\$249,600.00	0.05%	\$0.00	NA	0	
GOLDEN WEST ALLIANCE						Ħ	
INC	1	\$307,085.78	0.06%	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	\$0.00	NA	0	
GOTMORTGAGE.COM DBA	-	Ψ200,00 1110	0.0070	φο.σσ	1111	Ť	
PERFORMANCE CAPITAL	1	\$372,000.00	0.07%	\$0.00	NA	0	
MORTGAGE		, , , , , , , , , , , ,		7 3 3 3			
GRAND BANK	1	\$218,500.00	0.04%	\$0.00	NA	0	
GRAND RIVER BANK, A		. ,				Ħ	
MICHIGAN BANKING	1	\$400,000.00	0.08%	\$0.00	NA	0	
CORPORATION							
GREAT LAKES CREDIT	- 1	ф211 <b>7</b> 00 00	0.068.0	Φ0.00	<b>N</b> T 4		
UNION	1	\$311,500.00	0.06%	\$0.00	NA	U	
GREATER ALLIANCE	- 1	ФО15 О41 54	0.0407.0	Φ0.00	D.T.A		
FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	\$0.00	NA	U	
GREATER NEVADA	2	¢440.700.00	0.0007.0	ΦΩ ΩΩ	NT A		
MORTGAGE SERVICES	2	\$449,700.00	0.09%	\$0.00	NA	U	
GREYLOCK FEDERAL	2	¢500,202,22	0.107.0	\$0.00	N I A		
CREDIT UNION	2	\$500,202.22	0.1%	\$0.00	NA	U	
GTE FEDERAL CREDIT	2	¢539,000,00	0.1107.0	\$0.00	N I A		
UNION	2	\$528,000.00	0.11%	\$0.00	NA	V	
GUARANTEED HOME	1	\$200,000.00	0.04%	\$0.00	NA		_
MORTGAGE COMPANY, I	1	φ <b>∠</b> υυ,υυυ.υυ	0.04% C	\$0.00	INA	V	
GUARANTY TRUST	6	\$1,355,350.00	0.27%	\$0.00	NA		_
COMPANY	U	φ1,555,550.00	0.2770	, şu.uu	INA	U	
	1	\$206,100.00	0.04%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04% 0	\$0.00	NA 0
GULF CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$260,800.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK	2	\$564,378.77	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$403,000.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$335,350.00	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$200,818.47	0.04%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	\$0.00	NA 0
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # FL	1	\$238,482.00	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	6	\$1,589,845.84	0.32% 0	\$0.00	NA 0
HOMEWISE, INC	2	\$526,700.00	0.11% 0	\$0.00	NA 0
HORICON BANK	1	\$307,200.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$463,675.00	0.09% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$591,800.00	0.12% 0	\$0.00	NA 0
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$332,800.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$731,250.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	3	\$1,000,250.00	0.2% 0	\$0.00	NA 0

CORPORATION					
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$256,400.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$528,400.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,092,950.00	0.42% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$289,750.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$238,500.00	0.05% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$351,920.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$462,528.00	0.09% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL CORP	17	\$4,004,450.00	0.8% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0

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MAGNA BANK	2	\$549,750.00	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$424,138.00	0.08% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$880,350.00	0.18% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$211,137.00	0.04% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$179,600.00	0.04% 0	\$0.00	NA 0
MERIT BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08% 0	\$0.00	NA 0
METCALF BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$594,200.00	0.12% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$292,800.00	0.06% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.05% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$187,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07% 0	\$0.00	NA 0

MORTGAGE CAPITAL PARTNERS, INC	1	\$544,298.46	0.11%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$350,000.00	0.07% (	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	\$0.00	NA 0	
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	\$0.00	NA 0	
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	\$0.00	NA 0	
NEEDHAM BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	\$0.00	NA 0	
NETWORK FUNDING, L.P	7	\$2,053,500.00	0.41%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0	

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NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.04%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	\$0.00	NA 0
OCEANFIRST BANK	1	\$299,250.00		1	1 1
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%		
ON Q FINANCIAL, INC	1	\$308,750.00	0.06%	\$0.00	NA 0
OPES ADVISORS, INC	6			\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	9	\$2,696,306.20	0.54% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	\$0.00	NA 0
PALM LENDING, LLC	1	\$247,673.42	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	\$0.00	NA 0
	CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FCU  O A MORTGAGE SERVICES  OCEANFIRST BANK  OLD FLORIDA NATIONAL BANK  ON Q FINANCIAL, INC  OPES ADVISORS, INC  OREGON COMMUNITY BANK & TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK  PACIFIC UNION FINANCIAL DBA CLEARVI  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED  LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED  LIABILITY COMPANY  PALM LENDING, LLC  PARAMOUNT EQUITY	CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FCU  O A MORTGAGE SERVICES  OCEANFIRST BANK  OLD FLORIDA NATIONAL BANK  ON Q FINANCIAL, INC  OPES ADVISORS, INC  OREGON COMMUNITY BANK & TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT EQUITY  A	CREDIT UNION	CREDIT UNION	CREDIT UNION

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00			
PENTAGON FEDERAL C. U	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	14	\$3,927,521.00	0.78%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$241,520.00	0.05%	0	\$0.00	NA	0	
MORTGAGE, INC				ш	<u></u>			

PRIMESOURCE MORTGAGE INC					
PRIMESOUTH BANK I PRIMESOUTH MORTO		\$188,739.61	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGA		\$710,900.00	0.14% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
PROFICIO MORTGAGI VENTURES LLC	E 1	\$311,125.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05% 0	\$0.00	NA 0
PSECU	1	\$226,304.49	0.05% 0	\$0.00	NA 0
QUARRY CITY SAVNO AND LOAN ASSOC	GS 1	\$235,000.00	0.05% 0	\$0.00	NA 0
R M K FINANCIAL CO D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	IE 3	\$962,856.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$193,336.66	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC	1	\$202,350.00	0.04% 0	\$0.00	NA 0
RCB BANK	2	\$711,500.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC	GAGE 20	\$5,430,627.00	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$3,922,550.00	0.78% 0	\$0.00	NA 0
RED RIVER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18% 0	\$0.00	NA 0
RENASANT BANK	4	\$891,379.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANO CORPORATION	CE 1	\$220,800.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTO INC., A CALIFORNIA CORPORATION	GAGE, 3	\$728,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$400,500.00	0.08% 0	\$0.00	NA 0
RMK FINANCIAL COR D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION	E 1	\$408,750.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0

	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09% 0	\$0.00	NA (	)
	ROCKY MOUNTAIN	1	\$176,450.00	0.04% 0	\$0.00	NA (	
	MORTGAGE COMPANY	1	\$170,430.00	0.04700	\$0.00	NA	1
	ROUNDBANK	1	\$360,000.00	0.07% 0	\$0.00	NA (	)
	ROUNDPOINT MORTGAGE	22	\$6,158,956.00	1.23% 0	\$0.00	NA (	
	COMPANY	22	ψ0,130,330.00				
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04% 0		NA (	)
	ROYAL CREDIT UNION	1	\$198,600.00	0.04% 0	\$0.00	NA (	)
	RPM MORTGAGE, INC	9	\$3,703,538.40	0.74% 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	1	\$257,500.00	0.05% 0	\$0.00	NA (	)
	UNION	1	ф201.11 <i>6.</i> 72	0.0664.0	Φ0.00	27.4	
	SACU	1	\$301,116.52	0.06% 0	\$0.00	NA (	)
	SAFE CREDIT UNION, A	1	¢262,000,00	0.070/.0	¢0.00	NTA (	
	CALIFORNIA CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA (	1
	SALEM FIVE MORTGAGE						
	COMPANY, LLC	3	\$750,750.00	0.15% 0	\$0.00	NA (	)
	SAN DIEGO COUNTY						+
	CREDIT UNION	2	\$505,000.00	0.1% 0	\$0.00	NA (	)
	SANTANDER BANK, N.A	2	\$660,900.00	0.13% 0	\$0.00	NA (	)
	SAUK VALLEY BANK &		·			11/1	
	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		Ψ=> :,σε>:ιε>	0.0076	Ψ0.00	1,112	
	EMPLOYEES CREDIT	1	\$180,900.00	0.04% 0	\$0.00	NA (	
	UNION		+		7 010 0		
	SCHOOLSFIRST FEDERAL		Φ1 212 000 00	0.2684.0	Φ0.00	27.4	
	CREDIT UNION	4	\$1,313,800.00	0.26% 0	\$0.00	NA (	4
	SECURE ONE CAPITAL		<b>#216 700 00</b>	0.0467.0	Φ0.00	N. 4	
	CORPORATION	1	\$216,700.00	0.04% 0	\$0.00	NA (	4
	SECURITY NATIONAL						
	BANK OF SIOUX CITY	1	\$265,600.00	0.05% 0	\$0.00	NA (	)
	IOWA						
	SECURITYNATIONAL	1	\$224,200.00	0.04% 0	\$0.00	NA (	
	MORTGAGE COMPANY	1	\$224,200.00	0.04%	\$0.00	NAI	,
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	1	\$179,900.00	0.04% 0	\$0.00	NA (	)
							1
	UTAH CORPORATION						
	UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$200,500.00	0.04% 0	\$0.00	NA (	)

UTAH CORPORATIN						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	\$0.00	NA 0	
SHEA MORTGAGE INC	6	\$1,823,979.00	0.36%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$411,500.00	0.08%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,798,635.27	3.56%	\$0.00	NA 0	
SIMPLY HOME LENDING INC	1	\$417,000.00	0.08%	\$0.00	NA 0	
SIUSLAW BANK	1	\$264,000.00	0.05%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	\$0.00	NA 0	
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$521,600.00	0.1% (	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	1	\$209,000.00	0.04%	\$0.00		
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	\$0.00	NA 0	
SPIRE FINANCIAL, INC	1	\$223,200.00	0.04%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	\$0.00	NA 0	
ST.MARY'S BANK	2	\$396,515.00	0.08%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	12	\$3,242,831.58	0.65%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$221,350.62	0.04%	\$0.00	NA 0	
STC CAPITAL BANK	1	\$264,000.00	0.05%	\$0.00	NA 0	

STEARNS LENDING INC	70	\$21,654,370.53	4.33% (	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84% (	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07% (	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% (	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$633,600.00	0.13% (	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$800,000.00	0.16%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$678,569.66	0.14%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,750.00	0.04%	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$225,338.00	0.05%	\$0.00	NA	0	
THE BANK OF CANTON	2	\$388,250.92	0.08%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$319,200.00	0.06%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$543,000.00	0.11%	\$0.00	NA	0	
THE PARK BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	\$0.00	NA	0	
	1	\$335,000.00	0.07%	\$0.00	NA	0	

THEEDGEBANK, A BRANCH OF PREMIER							
BANK OF JACKSONVILLE THINK MUTUAL BANK	1	\$400,000.00	0.08% (	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%				
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04% (	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.05%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71% (	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$1,122,765.78	0.22%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$264,000.00	0.05%		NA	0	
UNITED BANK OF UNION	1	\$336,000.00	0.07% (	\$0.00	NA	0	
UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	\$0.00	NA	0	
	1	\$263,000.00	0.05%	\$0.00	NA	0	

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0	
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00			\$0.00	NA		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$380,000.00			\$0.00	NA		
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$475,200.00	0.09%	0	\$0.00	NA	0	

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\$523,000.00

\$0.00

WATERSTONE MORTGAGE

	CORPORATION		\$323,000.00	0.170		\$0.00	INA	Ĭ	
	WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0	
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	4	\$1,232,600.00	0.25%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$274,550.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1	\$308,750.00	0.09%	0	\$0.00	NA	0	
Total		1,719	\$500,406,083.82	100%	0	\$0.00		0	
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3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	

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ALLIANCE BANK	1	\$332,017.00	0.13% (	\$0.00	NA	O
AMARILLO NATIONAL	1	\$289,000.00	0.11% (	\$0.00	NA	)
BANK	1	\$209,000.00	0.11%	\$0.00	INA	,
AMERICA FIRST FEDERAL	6	\$1,768,657.88	0.7%	\$0.00	NA	
CREDIT UNION	U	\$1,700,037.00	0.770	\$0.00	IVA	,
AMERICAN BANK OF	1	\$178,000.00	0.07%	\$0.00	NA	
TEXAS	1	\$176,000.00	0.07 /6 (	\$0.00	IVA	,
AMERICAN FEDERAL	1	\$229,190.86	0.09%	\$0.00	NA	)
MORTGAGE	1	\$227,170.00	0.07/0	φ0.00	11/1	,
AMERICAN FINANCIAL,	1	\$417,000.00	0.16%	\$0.00	NA	)
NETWORK INC., A	1	\$417,000.00	0.1070	\$0.00	IVA	,
AMERICAN HEARTLAND	1	\$416,450.87	0.16%	\$0.00	NA	)
BANK AND TRUST	1	Ψ-10,-30.67	0.1070	φ0.00	11/1	,
AMERICAN NATIONAL	1	\$215,000.00	0.08%	\$0.00	NA	)
BANK FOX CITIES	1	\$215,000.00	0.00 %	\$0.00	IVA	,
AMERICAN PACIFIC						
MORTGAGE	6	\$1,941,935.00	0.76%	\$0.00	NA	O
CORPORATION						
AMERICAN PACIFIC MTG	6	\$1,750,600.00	0.69% (	\$0.00	NA	)
CORP	U	\$1,750,000.00	0.09 ///	\$0.00	IVA	,
AMERICAN PORTFOLIO						
MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA	C
CORPORATION						
AMERICAN SOUTHWEST	2	\$415,177.24	0.16%	\$0.00	NA	)
MORTGAGE CORP		Φ <del>+</del> 13,177.2 <del>+</del>	0.1070	\$0.00	IVA	,
AMERIS BANK	2	\$547,812.00	0.22%	\$0.00	NA	O
AMERISAVE MORTGAGE	2	\$697,000.00	0.27%	\$0.00	NA	)
CORPORATION		\$097,000.00	0.27700	\$0.00	IVA	,
ANDERSON BROTHERS	1	\$179,000.00	0.07%	\$0.00	NA	)
BANK	1	\$177,000.00	0.07 /0 (	φ0.00	11/1	,
ARIZONA STATE CREDIT	1	\$192,400.00	0.08%	\$0.00	NA	)
UNION	1	\$192,400.00	0.00 // (	\$0.00	IVA	,
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$240,000.00	0.09%	\$0.00	NA	)
BENCHMARK HOME	1	\$240,000.00	0.07/0	\$0.00	11/1	
LOANS						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$175,000.00	0.07%	\$0.00	NA	C
BENCHMARK MORTGAGE						
ASSOCIATED BANK	3	\$570,600.00	0.22%	\$0.00	NA	)
NATIONAL ASSOCIATION	3	\$570,000.00	0.22 /0 (	\$0.00	IVA	,
ATLANTIC BAY	2	\$420,000.00	0.17% (	\$0.00	NA	1
MORTGAGE GROUP, LLC		\$420,000.00	0.1770	\$0.00	INA	,
AURORA FINANCIAL	1	\$310,192.00	0.12% (	\$0.00	NA	
GROUP, INC	1	φ510,192.00	0.1270	, φυ.υυ	INA	,
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	\$0.00		
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BANK MUTUAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$377,250.00	0.15% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16% 0	\$0.00	NA 0	
BANK OF ST ELIZABETH	1	\$328,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$981,917.79	0.39% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$251,225.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,582,500.00	0.62% 0	\$0.00	NA 0	
BAY EQUTIY LLC	1	\$377,056.00	0.15% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$848,100.00	0.33% 0	\$0.00	NA 0	
BEST CAPITAL FUNDING	1	\$193,256.55	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES INC	1	\$286,074.92	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2% 0	\$0.00	NA 0	
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08% 0	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15% 0	\$0.00	NA 0	_
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37% 0	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1% 0	\$0.00	NA 0	-

C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,386,146.00	0.94%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$622,500.00	0.25%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$552,500.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,650.00	0.07%	\$0.00	NA	0
CASHCALL INC	1	\$267,000.00	0.11%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,034,336.00	1.59%	0 \$0.00	NA	0
CHL MORTGAGE	1	\$314,500.00	0.12%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,482,322.00	0.98%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0 \$0.00	NA	0
CMC HOME LENDING	1	\$351,067.00	0.14%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	\$0.00	NA	0

COASTAL F CREDIT UNI		4	\$884,988.08	0.35%	\$0.00	NA	0	
	ORTGAGE, INC	7	\$2,165,287.00	0.85%	\$0.00	NA	0	
COLONIAL I MORTGAGE		3	\$922,954.62					
	CREDIT UNION	2	\$546,200.00	0.21%	\$0.00	NA	0	
COMMERCE	E MORTGAGE	3	\$845,000.00					
COMMUNIT FUNDING, L	Y MORTGAGE LC	3	\$817,484.81	0.32%	\$0.00	NA	0	
COMMUNIT BANK	Y NATIONAL	1	\$250,000.00	0.1%	\$0.00	NA	0	
COMMUNIT	Y TRUST BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	
CONTINENT LOANS INC	TAL HOME	2	\$881,029.08	0.35%	\$0.00	NA	0	
CORNERSTO LENDING, IN		5	\$1,529,100.00	0.6%	\$0.00	NA	0	
CORTRUST I	MORTGAGE,	1	\$270,450.00	0.11%	\$0.00	NA	0	
CREDIT UNI MORTGAGE INC	ON E ASSOCIATION,	2	\$389,500.00	0.15%	\$0.00	NA	0	
CRESTMAR COMPANY,	K MORTGAGE LTD	1	\$200,525.55	0.08%	\$0.00	NA	0	
CU HOME M SOLUTIONS		2	\$581,500.00	0.23%	\$0.00	NA	0	
	RS MORTGAGE, OF COLONIAL A	2	\$382,659.15	0.15%	\$0.00	NA	0	
CU MORTGA LLC	AGE DIRECT,	1	\$278,000.00	0.11%	\$0.00	NA	0	
DAKOTA CO BANK & TR		1	\$218,500.00	0.09%	\$0.00	NA	0	
	STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
DHI MORTG COMPANY I		1	\$196,000.00	0.08%	\$0.00	NA	0	
DHI MORTG COMPANY,		2	\$539,126.80	0.21%	\$0.00	NA	0	
DHI MORTG COMPANY, PARTNERSH	LTD. LIMITED	1	\$286,765.00	0.11%	\$0.00	NA	0	
DISCOVER I INC., A DELA CORPORATI		4	\$1,133,600.00	0.45%	\$0.00	NA	0	
DIVERSIFIE MORTGAGE CORPORATI		1	\$388,000.00	0.15%	\$0.00	NA	0	

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
EAGLE MORTGAGE	1	\$272,400.00	0.11%	-		NA		
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%			NA		
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%			NA		
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE						
LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% (	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%			
FIRST BANK & TRUST	2	\$403,200.00	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$587,667.85	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,205.61	0.24%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$379,500.00	0.15%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17% (	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	\$0.00	NA 0	
	1	\$288,000.00	0.11%	\$0.00	NA 0	

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

GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	\$0.00	NA	0	
HORICON BANK	1	\$202,825.00	0.08%	\$0.00	NA	0	
HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	\$0.00	NA	0	
INDEPENDENT BANK	2	\$464,200.00	0.18%	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% (	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	\$0.00	NA	0	
	6	\$2,239,500.00	0.88%	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION					
LAFAYETTE AMBASSADOR BAN	K 1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	REDIT 8	\$1,912,270.00	0.75% 0	\$0.00	NA 0
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		\$1,844,500.00	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$680,150.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A	4	\$1,365,300.00	0.54% 0	\$0.00	NA 0
LEADERONE FINANG CORPORAITON	CIAL 1	\$263,700.00	0.1% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CR UNION	EDIT 1	\$370,500.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BA	ANK 2	\$390,000.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL COR	P 7	\$1,771,300.00	0.7% 0	\$0.00	NA 0
MACHIAS SAVINGS	BANK 1	\$190,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$178,800.00	0.07% 0	\$0.00	NA 0
MAINSTREET CREDI UNION	IT 1	\$185,500.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	G 1	\$224,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		\$294,081.38	0.12% 0	\$0.00	NA 0
MDC FINANCIAL SE GROUP INC	RVICE 1	\$460,000.00	0.18%	\$0.00	NA 0
MEGASTAR FINANC CORP	TIAL 2	\$604,800.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIA	' I I	\$417,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUN' SAVINGS BANK	ΓY 1	\$228,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLE FEDERAL CREDIT U		\$228,800.00	0.09% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL	L INC 1	\$181,600.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL	L, INC 1	\$347,920.00	0.14% 0	\$0.00	NA 0
MID AMERICA MOR	TGAGE 2	\$532,500.00	0.21% 0	\$0.00	NA 0
MID-HUDSON VALL FEDERAL CREDIT U		\$182,018.45	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTO CORP	GAGE 2	\$518,000.00	0.2% 0	\$0.00	NA 0

	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	1	
	MISSION FEDERAL CREDIT		. ,				
	UNION, A FEDERALLY	1	ф200 <i>(</i> 22 <i>5 (</i>	0.100/.0	ΦΩ ΩΩ	NTA (	
	CHARTERED CREDIT	1	\$299,622.56	0.12% 0	\$0.00	NA (	1
	UNION						
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07% 0	\$0.00	NA (	)
	MORTGAGE						
	MANAGEMENT	1	\$321,750.00	0.13% 0	\$0.00	NA (	)
	CONSULTANTS, INC						
	MORTGAGE SERVICES III,	1	\$356,000.00	0.14% 0	\$0.00	NA (	
	LLC	1	\$330,000.00	0.14700	Ψ0.00	IVA	1
	MORTGAGE SOLUTIONS	2	\$409,200.00	0.16% 0	\$0.00	NA (	
	OF COLORADO, LLC		ψ+02,200.00		·	11/1	_
	MORTGAGENETWORK	9	\$2,345,660.00	0.92% 0	\$0.00	NA (	)
	MOTOROLA EMPLOYEES	1	\$414,399.48	0.16% 0	\$0.00	NA (	
	CREDIT UNION	1	Ψ-1,5/70	0.10700	Ψ0.00	IVA	1
	MOUNTAIN AMERICA	1	\$177,555.00	0.07% 0	\$0.00	NA (	
	CREDIT UNION	1	Ψ177,333.00	0.07700	Ψ0.00	1171	
	MOUNTAIN WEST	4	\$955,430.31	0.38% 0	\$0.00	NA (	
	FINANCIAL,INC	,	•		·		
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA (	)
	MOVEMENT MORTGAGE,	3	\$1,245,442.00	0.49% 0	\$0.00	NA (	
	LLC				·		
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21% 0		NA (	)
	NCB, FSB	1	\$239,800.00	0.09% 0	\$0.00	NA (	)
	NEIGHBORHOOD HOUSING						
	SERVICES SILICON	1	\$211,750.00	0.08% 0	\$0.00	NA (	)
	VALLEY						
	NETWORK FUNDING, L.P	2	\$510,575.00	0.2% 0	\$0.00	NA (	)
	NETWORK FUNDING, L.P.	1	\$228,600.00	0.09% 0	\$0.00	NA (	
	DBA UNITED LE	1	Ψ220,000.00	0.07700	Ψ0.00	1111	1
	NEWTOWN SAVINGS	1	\$388,000.00	0.15% 0	\$0.00	NA (	
	BANK		Ψ200,000.00	0.12 /6 0	Ψ0.00	1111	1
	NORTHERN HILLS	1	\$236,840.32	0.09% 0	\$0.00	NA (	
	FEDERAL CREDIT UNION	-	<b>\$200,010.02</b>	0.00 /0 0	φσ.σσ	1,112	
	NORTHERN STATE BANK						
	OF VIRGINIA, A	1	\$302,551.06	0.12% 0	\$0.00	NA (	)
	MINNESOTA BANKING		, ,				
	CORPORATION						
	NORTHWEST FEDERAL	1	\$299,200.00	0.12% 0	\$0.00	NA (	)
	CREDIT UNION		· ·				
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0		1	
	OMNIAMERICAN BANK	1	\$233,400.00	0.09% 0		t t	_
	ON Q FINANCIAL, INC	1	\$449,250.00	0.18% 0	\$0.00	NA (	)
	PACIFIC TRUST BANK, A	1	\$180,800.00	0.07% 0	\$0.00	NA (	)
Ī	FEDERAL SAVINGS BANK	_	,	,		1	

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA	0
PALZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	O
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31% 0	\$0.00	NA	O
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	O
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA	O
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15% 0	\$0.00	NA	O
PATELCO CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	O
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA(	0
PENTAGON FEDERAL C. U	5	\$1,528,931.40	0.6%	\$0.00	NA	O
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA	O
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$175,425.00	0.07% 0	\$0.00	NA	0

INC						
PLAZA HOME MORTGAGE, INC	7	\$1,723,150.00	0.68%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$3,248,690.00	1.28%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0
PREFERRED CAPITAL	1	\$185,000.00	0.07%	\$0.00	NA	0
PREMIER LENDING INC	1	\$400,000.00	0.16%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09% (	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.12%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$213,750.00	0.08%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,584,900.00	1.02%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% (	\$0.00	NA	0
RED RIVER BANK	1	\$294,800.00	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	\$0.00	NA	0
RENASANT BANK	1	\$190,800.00	0.08%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	0
RESMAC INC	2	\$466,146.00	0.18%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	\$0.00		
RIVER BANK AND TRUST	1	\$261,500.00	0.1% (	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$348,000.00	0.14%			

	LOAN, A CALIFORNIA CORPORATION						
I	ROCKLAND TRUST	2	\$796,500.00	0.31%	\$0.00	NA	0
t	ROUNDBANK	1	\$183,150.00	0.07%		NA	1
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%		NA	
I	RPM MORTGAGE, INC	11	\$3,928,800.00	1.55%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%		NA	
	SACU	1	\$269,636.30	0.11% 0	\$0.00	NA	0
5	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	\$0.00	NA	0
l II	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,658,319.00	0.65%	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,349,430.00	4.47%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$189,050.00	0.07%	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$297,000.00	0.12%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	\$0.00	NA	0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	\$0.00	NA	0
		2	\$421,071.00	0.17%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$851,077.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC	35	\$10,508,935.00	4.14% (	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1% (	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$293,000.00	0.12% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.12%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
TOTALBANK	1	\$295,000.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	\$0.00	NA 0

TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	\$0.00	NA	)	
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	\$0.00	NA	)	•
TRISTAR FINANCE INC	1	\$355,360.34	0.14%	0 \$0.00	NA	5	
TRUSTONE FINANCIAL	2	\$478,000.00	0.19% (		1		•
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%				•
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%		1		•
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%				•
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	\$0.00	NA	)	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	\$0.00	NA	)	
UNIONBANK,N.A	2	\$560,767.97	0.22%	\$0.00	NA	)	
UNITED BANK	1	\$244,000.00	0.1%	\$0.00	NA	)	
UNITED BANK &TRUST	1	\$245,600.00	0.1%	\$0.00	NA	Э	
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	\$0.00	NA	)	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	\$0.00	NA	)	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27% (	\$0.00	NA	)	
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA	)	
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	)	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	\$0.00	NA	)	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	·			
VALLEY BANK	2	\$416,735.00	0.16%		NA	)	_
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0 \$0.00	NA (	)	
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	\$0.00	NA (	)	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	\$0.00	NA	)	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	\$0.00	NA	)	
VENTURE BANK	1	\$211,200.00	0.08%	\$0.00	NA	)	
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	\$0.00			
VILLAGE MORTGAGE	1	\$177,000.00	0.07%	\$0.00	NA	)	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$617,000.00	0.24%		1		

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	DBA VITEK MORTGAGE GROUP						
	VOLUNTEER MORTGAGE, INC	1	\$201,726.00	0.08% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36% 0	\$0.00	NA 0	
	WALDO STATE BANK	1	\$224,700.00	0.09% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19% 0	\$0.00	NA 0	
	WCS LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	WEI MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$555,600.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,197,692.75	0.47% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$183,768.50	0.07% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$238,500.00	0.09% 0	\$0.00	NA 0	
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2% 0	\$0.00	NA 0	
Total		891	\$254,047,886.79	100% 0	\$0.00	0	
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13% 0	\$0.00	NA 0	

360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	\$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15% 0	\$0.00	NA 0	
ADAMS MORTGAGE LLC	1	\$416,475.35	0.17% 0	\$0.00	NA 0	
AFFINITY HOME LOANS INC	1	\$268,500.00	0.11% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL INC	' 1	\$415,899.68	0.17% 0	\$0.00	NA 0	
ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11% 0	\$0.00	NA 0	
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$624,695.00	0.25% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,075,250.00	0.43% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
AMERIS BANK	3	\$889,800.00	0.35% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$214,400.00	0.09% 0	\$0.00	NA 0	
			0.11% 0	\$0.00	NA 0	

ARIZONA BANK AND TRUST						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$972,150.00	0.39% 0	\$0.00	NA	0
BANK FORWARD	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK MUTUAL	1	\$276,000.00	0.11% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,021,125.00	0.41% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,601,274.00	0.64% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$266,581.00	0.11% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	\$0.00	NA	0
BANNER BANK	1	\$191,960.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$493,000.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,014,600.00	0.8% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$797,900.00	0.32% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$327,500.00	0.13% 0	\$0.00		
BEST CHITTE I CHELLO	11	\$527,500.00	0.15/010	Ψ0.00	1111	$\sim$

BETHPAGE FEDE CREDIT UNION	ERAL								
BLACKHAWK BA	ANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	YEES'	5	\$1,130,676.75	0.45%	0	\$0.00	NA	0	
BROKER SOLUT	IONS INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTI DBA NEW AMER FUNDING		5	\$5,040,935.00	2%	0	\$0.00	NA	0	
BROKER SOLUTI DBA PERFORMA HOME LOANS	· · ·	2	\$746,200.00	0.3%	0	\$0.00	NA	0	
C & T MORTGAG	E, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC		1	\$187,200.00	0.07%	0	\$0.00	NA	0	
CALIBER HOME INC	LOANS,	3	\$876,800.00	0.35%	0	\$0.00	NA	0	
CALIFORNIA MO ADVISORS, INC	ORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
CAPAHA BANK		1	\$326,841.00	0.13%	0	\$0.00	NA	0	
CAPITAL BANK ( JERSEY	OF NEW	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINA COMPANY, L.P. I SEBONIC FINAN	OBA	2	\$449,500.00	0.18%	0	\$0.00	NA	0	
CARROLLTON B	ANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC. CALIFORNIA CORPORATION	, A	1	\$350,000.00	0.14%	0	\$0.00			
CASHCALL, INC. CALIFORNIA CORPORATION ( 603-8780)		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC		5	\$1,460,160.00	0.58%	0	\$0.00	NA	0	
CENTENNIAL BA	ANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0	
CENTRAL CITY ( UNION	CREDIT	1	\$175,655.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIF CORPORATION	IC BANK A	1	\$575,950.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE	E BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL WILLA COMMUNITY CR UNION		1	\$207,500.00	0.08%	0	\$0.00	NA	0	
CENTRIS FEDER. UNION	AL CREDIT	1	\$267,280.00	0.11%	0	\$0.00	NA	0	
CENTURY LEND COMPANY	ING	1	\$248,500.00	0.1%	0	\$0.00	NA	0	

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

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$416,450.87	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,500.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$487,400.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$517,275.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$195,563.00	0.08% 0			
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12% 0	\$0.00		
FBC MORTGAGE, LLC	3	\$794,424.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$779,000.00	0.31% 0	\$0.00	NA	0
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MORTGAGE, A GEORGIA CHARTERED BANK								
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$205,069.68	0.08%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,612.00	0.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	O	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%		\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0	
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	0	
FIRST NIAGARA BANK, N.A	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,054,034.00	0.42%		\$0.00	NA		
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%		\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%		\$0.00	NA		
ILLIITOIO	2	\$548,000.00	0.22%	1	\$0.00	NA	n	

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43% 0	\$0.00	NA 0
FIRSTBANK	1	\$318,750.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$692,250.00	0.27% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$336,589.10	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$775,048.00	0.31% 0	\$0.00	NA 0
GEO-CORP INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GMFS LLC	4	\$1,111,755.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$254,425.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$674,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$214,232.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$219,064.52	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$184,460.00	0.07% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA 0
	3	\$720,015.37	0.29% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP					
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$208,000.00	0.08%	0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.09%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	\$0.00	NA 0
LEADER BANK N.A	4	\$1,387,750.00	0.55%	0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0 \$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0

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M/I FINANCIAL CORP	1	\$188,050.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,700.00	0.07% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$1,289,400.00	0.51% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$352,750.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$191,589.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	3	\$956,710.00	0.38% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$246,900.00	0.1% 0	\$0.00	NA 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$625,000.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$507,000.00	0.2% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$264,100.00	0.1% 0	\$0.00	NA 0
	_	_			
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09% 0	\$0.00	NA 0

MORTGAGE   MANAGEMENT   2   \$544,000.00   0.22% 0   \$0.00   NA 0   CONSULTANTS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	MANAGEMENT	2	\$544,000.00	0.22%	\$0.00	NA	0	
MOTOROLA EMPLOYEES   1   \$226,400.00   0.09% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS	3	\$643,200.00	0.26%	\$0.00	NA	0		
CREDIT UNION	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	\$0.00	NA	0	
MOUNTAIN WEST   FINANCIAL   S197,505.00   0.08% 0   \$0.00   NA 0		1	\$226,400.00	0.09%	\$0.00	NA	0	
FINANCIAL	MOUND CITY BANK	1	\$185,006.04	0.07%	\$0.00	NA	0	
FINANCIAL,INC		1	\$197,505.00	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE,   LLC		5	\$1,283,092.15	0.51%	\$0.00	NA	0	
LLC	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	\$0.00	NA	0	
SAVINGS BANK		5	\$1,478,430.00	0.59%	\$0.00	NA	0	
ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONAL BANK OF COMMERCE  1 \$202,500.00 0.08% 0 \$0.00 NA 0  NATIONAL BANK OF KANSAS CITY 1 \$193,600.00 0.08% 0 \$0.00 NA 0  NATIONAL BANK OF I \$193,600.00 0.08% 0 \$0.00 NA 0  NATIONAL BANK OF OHIO I \$272,860.00 0.11% 0 \$0.00 NA 0  NATIONAL BANK OF OHIO I \$272,860.00 0.11% 0 \$0.00 NA 0  NATIONS DIRECT MORTGAGE LLC 1 \$456,000.00 0.18% 0 \$0.00 NA 0  NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$256,750.00 0.1% 0 \$0.00 NA 0  VALLEY NEIGHBORS CREDIT UNION 1 \$190,800.00 0.08% 0 \$0.00 NA 0  NETWORK CAPITAL FUNDING CORPORATION 2 \$447,571.51 0.18% 0 \$0.00 NA 0  NETWORK FUNDING LP 1 \$180,000.00 0.07% 0 \$0.00 NA 0  NETWORK FUNDING, LP 5 \$1,602,555.00 0.64% 0 \$0.00 NA 0  NEWCASTLE HOME LOANS, LLC 1 \$415,874.53 0.17% 0 \$0.00 NA 0  NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0  NUMERICA CREDIT UNION 1 \$220,750.00 0.08% 0 \$0.00 NA 0  NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0  O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0  OLD SECOND NATIONAL BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0		1	\$175,000.00	0.07%	\$0.00	NA	0	
COMMERCE	ARIZONA, A NATIONAL	1	\$331,600.00	0.13%	\$0.00	NA	0	
KANSAS CITY		1	\$202,500.00	0.08%	\$0.00	NA	0	
NATIONS DIRECT   1		1	\$193,600.00	0.08%	\$0.00	NA	0	
MORTGAGE LLC	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	\$0.00	NA	0	
SERVICES SILICON   1   \$256,750.00   0.1%   0   \$0.00   NA   0		1	\$456,000.00	0.18%	\$0.00	NA	0	
UNION	SERVICES SILICON	1	\$256,750.00	0.1%	\$0.00	NA	0	
FUNDING CORPORATION    Substitute		1	\$190,800.00	0.08%	\$0.00	NA	0	
NETWORK FUNDING, L.P   5   \$1,602,555.00   0.64%   0   \$0.00   NA   0     NEWCASTLE HOME   1   \$415,874.53   0.17%   0   \$0.00   NA   0     NORTHVIEW BANK   1   \$176,700.00   0.07%   0   \$0.00   NA   0     NUMERICA CREDIT UNION   1   \$201,750.00   0.08%   0   \$0.00   NA   0     NUVISION FCU   1   \$480,000.00   0.19%   0   \$0.00   NA   0     O A MORTGAGE SERVICES   2   \$455,235.00   0.18%   0   \$0.00   NA   0     OLD SECOND NATIONAL   1   \$270,400.00   0.11%   0   \$0.00   NA   0		2	\$447,571.51	0.18%	\$0.00	NA	0	
NEWCASTLE HOME   1   \$415,874.53   0.17%   0   \$0.00   NA   0	NETWORK FUNDING LP	1	\$180,000.00	0.07%	\$0.00	NA	0	
LOANS, LLC	NETWORK FUNDING, L.P	5	\$1,602,555.00	0.64%	\$0.00	NA	0	
NUMERICA CREDIT UNION         1         \$201,750.00         0.08% 0         \$0.00         NA 0           NUVISION FCU         1         \$480,000.00         0.19% 0         \$0.00         NA 0           O A MORTGAGE SERVICES         2         \$455,235.00         0.18% 0         \$0.00         NA 0           OLD SECOND NATIONAL         1         \$270,400.00         0.11% 0         \$0.00         NA 0		1	\$415,874.53	0.17%	\$0.00	NA	0	
NUVISION FCU         1         \$480,000.00         0.19% 0         \$0.00         NA 0           O A MORTGAGE SERVICES         2         \$455,235.00         0.18% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$270,400.00         0.11% 0         \$0.00         NA 0	NORTHVIEW BANK	1	\$176,700.00	0.07%	\$0.00	NA	0	
O A MORTGAGE SERVICES         2         \$455,235.00         0.18% 0         \$0.00         NA 0           OLD SECOND NATIONAL         1         \$270,400.00         0.11% 0         \$0.00         NA 0	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	NUVISION FCU	1	\$480,000.00	0.19%	\$0.00	NA	0	
BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	\$0.00	NA	0	
PARIATIO ASSOCIATION	BANK, A NATIONAL	1	\$270,400.00	0.11%	\$0.00	NA	0	
ON Q FINANCIAL, INC 1 \$210,000.00 0.08% 0 \$0.00 NA 0		1	\$210,000.00	0.08%	\$0.00	NA	0	

OPES ADVISORS, INC	3	\$1,352,500.00	0.54% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A	1	\$558,328.34	0.22% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$338,328.34	0.22% 0	\$0.00	NAU	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$258,703.00	0.1% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$258,130.00	0.1% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	6	\$1,410,097.61	0.56% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$209,820.69	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$201,128.71	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC	1	\$212,500.00	0.08% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	11	\$3,054,630.00	1.21% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	6	\$2,387,500.00	0.95% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0	
POLONIA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25% 0	\$0.00	NA 0	

PREMIERBANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
PRIMARY CAPITAL	1	\$253,600.00	0.1% 0	\$0.00	NA (	
ADVISORS LC	1	\$233,000.00	0.1%0	\$0.00	NA	1
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA (	)
PRIORITY HOME LENDING,	1	\$300,000.00	0.12% 0	\$0.00	NA (	
LLC	1	Ψ300,000.00	0.12700	Ψ0.00	11/1	1
PRIORITY HOME	1	\$337,132.00	0.13% 0	\$0.00	NA (	
MORTGAGE, L.P	1	\$357,13 <b>2.</b> 00	0.15 %	Ψ0.00	1111	1
PROFICIO MORTGAGE	1	\$201,500.00	0.08% 0	\$0.00	NA (	)
VENTURES LLC		, , , ,		+		1
PROFICIO MORTGAGE	2	\$399,293.01	0.16% 0	\$0.00	NA (	)
VENTURES, LLC						+-
PROVIDENT LENDING	1	\$356,250.00	0.14% 0	\$0.00	NA (	)
GROUP 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 (	)
PURDUE FEDERAL CU	1	\$179,550.00	0.07% 0	\$0.00	NA (	)
R P FUNDING, INC	1	\$295,000.00	0.12% 0		NA (	+
RANLIFE, INC	1	\$353,495.00	0.14% 0		NA (	
RCB BANK	1	\$417,000.00	0.17% 0		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	6	\$2,428,759.00	0.96% 0	\$0.00	NA (	)
HOMEBRIDGE						
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	1	\$439,300.32	0.17%0	\$0.00	NAI	1
RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA (	)
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$398,500.00	0.16% 0	\$0.00	NA (	
LOAN, A CALIFORNIA	1	<i>4270,200.00</i>	3.1370	Ψ0.00	1111	
CORPORATION						
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	6	\$2,883,500.00	1.14% 0	\$0.00	NA (	1
RUSHMORE LOAN		ф1 44 <b>7</b> 660 60	0.55%	40.00		
MANAGEMENT SERVICES	4	\$1,445,660.30	0.57% 0	\$0.00	NA (	1
LLC			+		-	+-
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 (	)
COIVII AIVI, LLC				]		

SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	)
SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	\$0.00	NA (	)
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	\$0.00	NA	)
SFMC, LP	2	\$592,402.00	0.24%	\$0.00	NA (	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	\$0.00	NA	)
SHEA MORTGAGE INC	5	\$1,317,436.00	0.52%	\$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%	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$289,750.00	0.12%	\$0.00	NA(	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA	)
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA	)
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	\$0.00	NA (	)
SOVEREIGN BANK, N.A	2	\$527,400.00	0.21%	\$0.00	NA (	)
ST. FIN CORP	1	\$546,342.76	0.22%			
STANFORD FCU	1	\$277,000.00	0.11%	\$0.00	NA (	)
STEARNS LENDING INC	48	\$14,926,385.27	5.92%	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	\$0.00	NA(	)
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	NA (	)
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%			
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (	)
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%			
SUN WEST MORTGAGE COMPANY, INC	2	\$689,440.00	0.27%	\$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	\$0.00	NA (	)
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12% 0	\$0.00	NA (	
THE CATTLE NATIONAL	1	Ψ270,173.00	0.1270	ψ0.00	11/1	
BANK & TRUST CO (MAIN						
OFFICE) ORGANIZED AND	1	\$268,800.00	0.11% 0	\$0.00	NA (	)
EXISTING UNDER THE		, _ , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		
LAWS OF UNITE						
THE COLUMBIA BANK	1	\$215,920.00	0.09% 0	\$0.00	NA (	)
THE LENDING COMPANY,		<b>#22.4</b> 000 00	0.000	Φ0.00	N. 1. (	
INC	1	\$224,000.00	0.09% 0	\$0.00	NA (	'
THE MONEY SOURCE INC		<b>#22</b> 0,000,00	0.000	Φ0.00	N. 1. (	
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		\$C20.250.00				
SERVICES, LLC	3	\$620,258.89	0.25% 0	\$0.00	NA (	'
TOWN AND COUNTRY	1	¢220,000,00	0.000/	ΦΩ ΩΩ	NIA (	
BANK	1	\$229,900.00	0.09% 0	\$0.00	NA (	<u>'</u>
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	1		0.1467.0	Φ0.00		
CORPORATION	1	\$349,717.00	0.14% 0	\$0.00	NA (	)
UMPQUA BANK, AN						
OREGON STATE	4	\$993,000.00	0.39% 0	\$0.00	NA (	)
CHARTERED BANK						
UNION HOME MORTGAGE	2	\$512,541.00	0.2% 0	\$0.00	NA (	
CORP., A CORPORATION	2	\$312,341.00	0.2% 0	\$0.00	NAC	,
UNION SAVINGS BANK, AN	3	\$814,542.05	0.32% 0	\$0.00	NI A	
OHIO CORPORATION	3	φο14, <i>5</i> 42.03			NA (	1
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 (	)
UNITED BANK AND TRUST	2	\$507,000,00	0.2407.0	¢0.00	NT A	
COMPANY	2	\$597,000.00	0.24% 0	\$0.00	NA (	ر ر
UNITED WHOLESALE	26	\$9.622.062.00	2 4207 0	¢0.00	NT A	
MORTGAGE	26	\$8,622,963.00	3.42% 0	\$0.00	NA	<u>ال</u>
UNITUS COMMUNITY						
CREDIT UNION, AN	2	\$486,300.00	0.19% 0	\$0.00	NA (	)
OREGON CREDIT UNION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	8	\$1,967,214.00	0.78% 0	\$0.00	NA (	)
LLC						
UNIVERSITY FIRST	1	\$326,000.00	0.13% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ320,000.00	0.13 /0 0	φυ.υυ	INA	1
USX FEDERAL CREDIT	1	\$286,530.69	0.11% 0	\$0.00	NA (	
UNION	1	Ψ200,330.07	0.11 /0 0	ψ0.00	11/1	1
•		•				

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	VALLEY BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$199,000.00	0.08% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,152.81	0.38% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$234,650.00	-0.02% 0	\$0.00	NA	0
Total		863	\$251,951,011.66	100% 0	\$0.00		0
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$330,000.00	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	\$0.00	NA	O
AMEGY MORTGAGE	1	\$417,000.00	0.27% (	\$0.00	NA	0
COMPANY, LLC		, ,,,,,,,,,,,				
AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	\$0.00	NA	O
AMERICAN BANK CENTER	1	\$252,000.00	0.16% (	\$0.00	NA	0
AMERICAN EQUITY	1					
MORTGAGE, INC	1	\$179,000.00	0.12%	\$0.00	NA	J
AMERICAN FINANCIAL	2	\$411,630.00	0.27%	\$0.00	NA	)
RESOURCES, INC	۷	φ+11,030.00	0.27700	\$0.00	IVA	
AMERICAN HERITAGE	1	\$203,711.99	0.13%	\$0.00	NA	)
FEDERAL CREDIT UNION		ΨΞου,,, 11.,,	0.12 / 6	40.00	1,11	
AMERICAN MORTGAGE &	1	ф2 <b>72</b> 200 27	0.2467	Φ0.00	NT A	
EQUITY CONSULTANTS, INC	1	\$372,398.36	0.24%	\$0.00	NA	
AMERICAN PACIFIC MTG						+
CORP	1	\$238,500.00	0.16%	\$0.00	NA	O
AMERICAN SOUTHWEST		<b>***</b>	0.460(	40.00	27.1	
MORTGAGE CORP	1	\$239,366.73	0.16%	\$0.00	NA	)
AMERIS BANK	1	\$305,900.00	0.2%	\$0.00	NA	0
AMERISAVE MORTGAGE	1	¢270,000,00	0.1907	\$0.00	NI A	
CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	J
ARIZONA STATE CREDIT	1	\$235,000.00	0.15%	\$0.00	NA	)
UNION	1	Ψ233,000.00	0.13 // (	φ0.00	1 1/1	
ASSOCIATED BANK	7	\$1,779,080.00	1.16%	\$0.00	NA	
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , ,		7		
ASTORIA FEDERAL	1	¢224 000 00	0.150/	\$0.00	NT A	
SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	\$0.00	NA	)
ATLANTIC BAY			+			+
MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	\$0.00	NA	O
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$300,000.00	0.2%			
BANK MUTUAL	2	\$381,900.00	0.25%		t t	_
BANK OF HAWAII	1	\$557,600.00	0.36%	· ·		
BANK OF NORTH	4	·				
CAROLINA	1	\$277,000.00	0.18%	\$0.00	NA	J
BANK OF THE CASCADES	1	\$417,000.00	0.27%	\$0.00	NA	O
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$209,000.00	0.14%	\$0.00	NA	O
 BANKING CORP						1
BANKING MORTGAGE	1	\$273,390.63	0.18%	\$0.00	NA	
SERVICES, B.M.S. CORP			2.2370	\$0.00	- 11.1	-
BANKLINE MORTGAGE	1	\$396,000.00	0.26%	\$0.00	NA	O
CORPORATION	1			·		
 BANNER BANK	1	\$241,500.00	0.16%			
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	\$0.00	NA	J

BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 8	\$2,831,800.00	1.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC	2	\$729,200.00	0.48%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$362,000.00	0.24%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	\$0.00	NA 0	
CAPITOL BANK	1	\$417,000.00	0.27%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$178,292.18	0.12%	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	\$0.00	NA 0	
CHEMICAL BANK	1	\$326,000.00	0.21%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	4	\$945,440.00	0.62%	\$0.00	NA 0	
CHIPPEWA VALLEY BAN	K 1	\$277,200.00	0.18%		NA 0	
CITIZENS ALLIANCE BAN	IK 1	\$210,000.00	0.14%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,000.00	0.38%	\$0.00	NA 0	
CITYWIDE HOME LOANS UTAH CORPORATION	A 1	\$290,000.00	0.19%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	\$0.00	NA 0	
COBALT MORTGAGE, INC	C 4	\$1,121,043.00	0.73%	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$620,000.00	0.41%	\$0.00		
	3	\$970,279.19	0.63%	\$0.00	NA 0	

	AL NATIONAL GE, A DIVISION								
OF COLO F.A	NIAL SAVINGS,								
	RCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0	
	NITY BANK								
MANKAT		1	\$231,920.00	0.15%	0	\$0.00	NA	0	
	NITY FIRST		ф.4 <b>7.1</b> . 422. 2 <b>7</b>	0.216	_	<b>#0.00</b>	27.4		
CREDIT U		2	\$471,433.27	0.31%	O	\$0.00	NA	O	
COMMUN	NITYONE BANK,	1	¢210.500.00	0.207	_	Φ0.00	NTA	^	
N.A	·	1	\$310,500.00	0.2%	U	\$0.00	NA	U	
CONTINE	ENTAL HOME	1	\$399,000.00	0.26%	^	\$0.00	NI A	Λ	
LOANS IN	NC	1	\$399,000.00	0.20%	U	\$0.00	NA	U	
	STONE HOME	5	\$1,486,435.77	0.97%	۸	\$0.00	NA	Λ	
LENDING	i, INC	,	\$1,460,433.77	0.97%	U_	\$0.00	INA	U	
CORNERS		2	\$518,450.00	0.34%	0	\$0.00	NA	O	
MORTGA	·		ψ310,430.00	0.5470	_	ψ0.00	1171	Ů	
	ARK MORTGAGE	1	\$328,683.66	0.21%	0	\$0.00	NA	0	
COMPAN			Ψ320,003.00	0.21 /0	_	ψ0.00	1 17 1		
	E MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	
SOLUTIO								Ш	
	ORTGAGE, INC	1	\$223,718.18	0.15%	_	\$0.00	NA	$\boldsymbol{\vdash}$	
DFCU FIN		2	\$680,995.00	0.45%	0	\$0.00	NA	0	
DHI MOR		2	\$447,227.75	0.29%	0	\$0.00	NA	0	
COMPAN			. ,		+	·		H	
DHI MOR		1	ф <b>252</b> 040 00	0.170		¢0.00	NT A	^	
	Y, LTD. LIMITED	1	\$252,849.00	0.17%	O	\$0.00	NA	U	
PARTNER	ORS MORTGAGE,							H	
INC	KS MORTGAGE,	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
	R HOME LOANS,				+			H	
	ELAWARE	2	\$488,700.00	0.32%	0	\$0.00	NA	0	
CORPORA		_	Ψ .00,, σσ.σσ	0.027		Ψ0.00	- 11-		
DIVERSIF	FIED FINANCIAL								
MORTGA	.GE	1	\$242,993.89	0.16%	0	\$0.00	NA	0	
CORPORA	ATION								
DOLLAR	BANK, FEDERAL	1	\$216,000.00	0.14%	0	\$0.00	NI A	Λ	
SAVINGS	BANK	1	\$210,000.00	0.14%	U	\$0.00	NA	U	
EMBRAC	E HOME LOANS,	1	\$297,500.00	0.19%	٥	\$0.00	NA	Λ	
INC		1	Ψ271,300.00			ψ0.00	IVA	Ů	
· · · · · · · · · · · · · · · · · · ·	N CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	
	FINANCIAL INC.	1	\$224,910.00	0.15%	0	\$0.00	NA	n	
	REME LENDING	- 1	Ψ <b>22</b> 1,2 10.00	0.13 /0	_	Ψ0.00	1171	Ľ	
	FINANCIAL, INC	1	\$263,250.00	0.17%	0	\$0.00	NA	0	
	REME LENDING		,,		+	,	2 2	H	
	ORTGAGE	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	
SERVICIN	NU, INC							Н	
		4	\$1,039,500.00	0.68%	U	\$0.00	NA	U	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27% (	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59% (	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	\$0.00	NA 0	)
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	\$0.00	NA 0	)
FIRST CENTURY BANK	1	\$185,000.00	0.12%	\$0.00	NA 0	)
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$280,000.00	0.18%	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	\$0.00	NA 0	)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	\$0.00	NA 0	)
	1	\$390,800.00	0.26%	\$0.00	NA 0	)

FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A	3	\$669,400.00	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$752,725.03	0.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$662,000.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$186,748.11	0.12% 0	\$0.00	NA 0
FIRST WESTERN BANK &	4	ф <b>27</b> 0 <b>7</b> 50 00	0.100	Φ0.00	
TRUST, A CORPORATION	1	\$270,750.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	¢417,000,00	0.270	Φ0.00	NIAO
TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	1	\$269,990.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$268,000.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,118,000.00	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	1	\$285,475.00	0.19% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$384,000.00	0.25% 0	\$0.00	NA 0
GMFS LLC	3	\$897,200.00	0.59% 0	\$0.00	NA 0
GREATER NEVADA		ψ057,200.00	0.57700	ψ0.00	11/10
MORTGAGE SERVICES	1	\$234,400.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	4	\$1,013,610.00	0.66% 0	\$0.00	NA 0
HARBORONE BANK	1	\$182,400.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$181,045.00	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$287,920.00	0.12%0	\$0.00	NA 0
HOME FINANCING	1	\$207,920.00	0.19% 0	\$0.00	NAU
CENTER, INC	1	\$344,000.00	$0.22\%  _{0}$	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE	1	\$256,000.00	0.17% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,000.00	0.17 /6 0	ψ0.00	IVA
HOMESTEAD FUNDING					
CORP	3	\$892,081.78	0.58% 0	\$0.00	NA 0
HONOLULU HOMELOANS,					
INC	2	\$784,000.00	0.51% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$235,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	3	\$795,295.00	0.52% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$379,905.00	0.25% 0	\$0.00	NA 0
INLAND HOME					
MORTGAGE COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE					
SERVICES, INC	1	\$177,000.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$350,558.40	0.23% 0	\$0.00	NA 0
MORTGAGE, INC., A		,		,	
CALIFORNIA					

CORPORATION					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	E   1	\$278,033.39	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$456,952.00	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP	3	\$973,350.00	0.64% 0	\$0.00	NA 0
MACON BANK, INC	1	\$182,300.00	0.12% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,000.00	0.12% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$265,944.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$382,500.00	0.25% 0	\$0.00	NA 0
METCALF BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAG	E 1	\$417,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$247,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,162,000.00	0.76% 0	\$0.00	NA 0

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		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		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	2	\$576,613.90	0.38% 0	\$0.00	NA	)

ILLINOIS CORPORATION			Ī		
PLAZA HOME MORTGAGE INC	1	\$184,000.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,808,000.00	1.18%	\$0.00	NA 0
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,000.00	0.24%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$233,600.00	0.15%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$332,800.00	0.22%	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$377,280.00	0.25%	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	\$0.00	NA 0
PROVIDENCE BANK	1	\$184,000.00	0.12%	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	\$0.00	NA 0
PROVINCIAL BANK	1	\$407,200.00	0.27%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%		
PURDUE FEDERAL CU	1	\$417,000.00	0.27%	\$0.00	NA 0
RCB BANK	1	\$310,400.00	0.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,351,900.00	0.88%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	\$0.00	NA 0
RENASANT BANK	2	\$614,350.00	0.4%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%		
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19% (	\$0.00	NA 0
ROCKLAND TRUST	1	\$190,000.00	0.12% (	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%		

RPM MORTGAGE, INC	5	\$2,237,100.00	1.46%	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$848,490.29	0.55%	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	\$0.00	NA	)
SFMC, LP	2	\$460,465.00	0.3%	\$0.00	NA	)
SHEA MORTGAGE INC	1	\$372,400.00	0.24%	\$0.00	NA (	)
SHORE MORTGAGE	1	\$289,000.00	0.19%	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,328,800.00	4.79% (	\$0.00	NA	)
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	\$0.00	NA	)
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	\$0.00	NA	)
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	)
ST. FIN CORP	1	\$417,000.00	0.27%	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC	1	\$399,335.30	0.26%	\$0.00	NA	)
STEARNS LENDING INC	18	\$5,637,138.46	3.69%	\$0.00	NA	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71% (	\$0.00	NA	)
SUMMIT FUNDING, INC	1	\$214,000.00	0.14%	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%		NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	\$0.00	NA	)
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	\$0.00	NA	)
THE COLUMBIA BANK	1	\$291,000.00	0.19%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	\$0.00	NA	)
THE MORTGAGE HOUSE, INC	1	\$416,000.00	0.27%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA	)
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA	)
	6	\$2,126,400.00	1.39%	\$0.00	NA	)

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$388,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$946,300.00	0.62% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61% 0		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27% 0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$267,877.00	0.18% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2% 0		NA 0
WESTERN BANCORP	1	\$417,000.00	0.27% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$919,250.00	0.6% 0	\$0.00	NA 0
	1	\$219,011.21	0.14% 0	\$0.00	NA 0

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Eugai Filling. F	EDENAL NATIONAL WORTGAGE	ASSC	CIATION FAININ	IE WAE - F	01111 ADS-13	IG/A	
	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$828,881.98	0.54% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$212,325.00	0.24% 0	\$0.00	NA 0	
Total		505	\$152,961,035.95	100% 0	\$0.00	0	
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$726,000.00	0.15% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$262,800.00	0.05% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$272,295.82	0.05% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$218,900.00	0.04% 0	\$0.00	NA 0	
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$356,278.41	0.07% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC	1	\$237,500.00	0.05% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05% 0	\$0.00	NA 0	

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AMERICAN BANK CENTER	2	\$759,000.00	0.15%	\$0.00	NA	0	
AMERICAN FEDERAL	2	\$443,826.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK		ψ : .υ,ο <b>_</b> ο.οο	0,007,0	φσ.σσ	1,11	Ŭ	
AMERICAN FINANCIAL RESOURCES INC	1	\$297,794.00	0.06%	\$0.00	NA	0	
AMERICAN FINANCIAL							
RESOURCES, INC	1	\$224,000.00	0.04%	\$0.00	NA	0	
AMERICAN							
NEIGHBORHOOD	1	\$268,967.90	0.05%	\$0.00	NA	0	
MORTGAGE ACCEPTANCE						Ц	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE							
COMPANY LLC., A	1	\$215,000.00	0.04%	\$0.00	NA	0	
LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC						H	
MORTGAGE	6	\$1,768,010.00	0.35%	\$0.00	NA	0	
CORPORATION						Ц	
AMERICAN PACIFIC MTG	8	\$2,505,750.00	0.5%	\$0.00	NA	0	
CORP  AMERICAN PORTFOLIO						H	
MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION		. ,		·			
AMERICAN SAVINGS	3	\$916,400.00	0.18% 0	\$0.00	NA	0	
BANK, F.S.B		ψ, 10, 100.00	0.10 /6 6	φο.σσ	1,11	Ŭ	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$762,401.02	0.15%	\$0.00	NA	0	
AMERIFIRST FINANCIAL						H	
CORPORATION	2	\$586,400.00	0.12%	\$0.00	NA	0	
AMERIS BANK	2	\$525,474.00	0.1%	\$0.00	NA	0	
AMERISAVE MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION	1					Щ	
ANCHORBANK, FSB	2	\$488,700.00	0.1% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$417,000.00	0.08%	\$0.00	NA	0	
BENCHMARK MORTGAGE						Н	
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK						H	
NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0	
ATLANTIC BAY	4	\$1,058,260.00	0.21% 0	\$0.00			
MORTGAGE GROUP, LLC	4	Ψ1,030,200.00	0.21 /0 0	φυ.υυ	INA	۷	
AURORA FINANCIAL	1	\$295,398.00	0.06%	\$0.00	NA	0	
GROUP, INC		·		I		Ш	

AVIDIA BANK	1	\$417,000.00	0.08%			)
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	\$0.00	NA (	)
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	\$0.00	NA	)
BANCFIRST	1	\$268,500.00	0.05%	\$0.00	NA (	)
BANCORPSOUTH BANK	4	\$969,250.00	0.19%	\$0.00	NA (	)
BANK OF ENGLAND	1	\$292,125.00	0.06%	\$0.00	NA (	)
BANK OF HAWAII	5	\$2,342,650.00	0.47%	\$0.00	NA (	)
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	\$0.00	NA	)
BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	\$0.00	NA	)
BANK OF THE CASCADES	2	\$465,600.00	0.09%	\$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,269,735.11	0.45%	\$0.00	NA	)
BANK OF WHITTIER, N.A	1	\$399,000.00	0.08%	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	)
BANKERS TRUST	1	\$370,500.00	0.07%	\$0.00	NA (	)
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	\$0.00	NA	)
BANKNEWPORT	1	\$384,000.00	0.08%	\$0.00	NA (	)
BANNER BANK	2	\$609,800.00	0.12%	1		
BAXTER CREDIT UNION	2	\$421,450.00	0.08%	\$0.00	NA (	)
BAY EQUITY LLC	11	\$3,552,402.00	0.71%	1		
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	)
BAYCOAST BANK	1	\$201,500.00	0.04%	\$0.00	NA (	)
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	\$0.00	NA	)
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	\$0.00	NA	)
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	\$0.00	NA (	)
BM REAL ESTATE SERVICES INC	1	\$249,671.78	0.05%	\$0.00	NA	)
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	\$0.00	NA	)
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	\$0.00	NA	)
	4	\$1,295,300.00	0.26%	\$0.00	NA	

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$399,000.00	0.08%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$3,645,942.66	0.73%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	\$0.00	NA 0
CASHCALL ,INC	1	\$415,000.00	0.08%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	\$0.00	
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	\$0.00	NA 0
CENTRUE BANK	1	\$287,000.00	0.06%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	\$0.00	NA 0
CHEMICAL BANK	1	\$332,500.00	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	20	\$5,549,605.00	1.11%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,689,440.00	0.54%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$206,400.00	0.04%	0 \$0.00	NA 0

1	\$388,550.00	0.08%	\$0.00	NA	0	
1	\$274,000.00	0.05% 0	\$0.00	NA	0	
1	\$212,000.00	0.04% 0	\$0.00	NA	0	
1	\$180,000.00					
2	\$593,000.00	0.12% 0	\$0.00	NA	0	
19	\$6,189,905.00	1.24% 0	\$0.00	NA	0	
2	\$502,830.00	0.1% 0	\$0.00	NA	0	
1	\$240,000.00	0.05% 0	\$0.00	NA	0	
9	\$2,532,500.00	0.51% 0	\$0.00	NA	0	
1	\$337,600.00	0.07% 0	\$0.00	NA	0	
1	\$223,000.00	0.04% 0	\$0.00	NA	0	
1	\$300,000.00	0.06% 0	\$0.00	NA	0	
1	\$311,900.00	0.06% 0	\$0.00	NA	0	
2	\$562,900.00	0.11% 0	\$0.00	NA	0	
2	\$586,000.00	0.12% 0	\$0.00	NA	0	
1	\$191,000.00	0.04% 0	\$0.00	NA	0	
2	\$876,000.00	0.18% 0	\$0.00	NA	0	
1	\$306,400.00	0.06% 0	\$0.00	NA	0	
8	\$2,364,745.54	0.47% 0	\$0.00	NA	0	
1	\$218,722.00	0.04% 0	\$0.00	NA	0	
1	\$417,000.00	0.08%	\$0.00	NA	0	
3	\$835,000.00	0.17% 0	\$0.00	NA	0	
1	\$175,000.00	0.03% 0	\$0.00	NA	0	
1	\$184,583.09	0.04%	\$0.00	NA	0	
1	\$393,300.00	0.08% 0	\$0.00	NA	0	
1	\$228,000.00	0.05% 0	\$0.00	NA	0	
1	\$216,750.00	0.04% 0	\$0.00	NA	0	
	1 1 1 2 19 2 1 9 1 1 1 2 2 1 8 1 1 3 1 1	1 \$274,000.00 1 \$212,000.00 1 \$180,000.00 2 \$593,000.00 19 \$6,189,905.00 2 \$502,830.00 1 \$240,000.00 9 \$2,532,500.00 1 \$337,600.00 1 \$330,000.00 1 \$311,900.00 2 \$562,900.00 2 \$586,000.00 2 \$586,000.00 1 \$191,000.00 2 \$876,000.00 1 \$306,400.00 8 \$2,364,745.54 1 \$218,722.00 1 \$417,000.00 1 \$175,000.00 1 \$193,000.00 1 \$175,000.00 1 \$193,000.00 1 \$175,000.00 1 \$184,583.09 1 \$393,300.00 1 \$193,000.00	1       \$274,000.00       0.05% 0         1       \$212,000.00       0.04% 0         1       \$180,000.00       0.04% 0         2       \$593,000.00       0.12% 0         19       \$6,189,905.00       1.24% 0         2       \$502,830.00       0.1% 0         1       \$240,000.00       0.05% 0         9       \$2,532,500.00       0.51% 0         1       \$223,000.00       0.04% 0         1       \$300,000.00       0.06% 0         1       \$311,900.00       0.06% 0         2       \$562,900.00       0.11% 0         2       \$586,000.00       0.12% 0         1       \$191,000.00       0.04% 0         2       \$876,000.00       0.18% 0         1       \$218,722.00       0.04% 0         1       \$218,722.00       0.04% 0         1       \$417,000.00       0.08% 0         1       \$175,000.00       0.03% 0         1       \$184,583.09       0.04% 0         1       \$228,000.00       0.05% 0	1       \$274,000.00       0.05% 0       \$0.00         1       \$212,000.00       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         2       \$593,000.00       0.12% 0       \$0.00         19       \$6,189,905.00       1.24% 0       \$0.00         2       \$502,830.00       0.1% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         9       \$2,532,500.00       0.51% 0       \$0.00         1       \$337,600.00       0.07% 0       \$0.00         1       \$3223,000.00       0.04% 0       \$0.00         1       \$3300,000.00       0.06% 0       \$0.00         1       \$311,900.00       0.06% 0       \$0.00         2       \$562,900.00       0.11% 0       \$0.00         2       \$586,000.00       0.12% 0       \$0.00         1       \$191,000.00       0.04% 0       \$0.00         2       \$876,000.00       0.18% 0       \$0.00         1       \$306,400.00       0.06% 0       \$0.00         1       \$218,722.00       0.04% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00     <	1       \$274,000.00       0.05% 0       \$0.00       NA         1       \$212,000.00       0.04% 0       \$0.00       NA         1       \$180,000.00       0.04% 0       \$0.00       NA         2       \$593,000.00       0.12% 0       \$0.00       NA         19       \$6,189,905.00       1.24% 0       \$0.00       NA         2       \$502,830.00       0.1% 0       \$0.00       NA         1       \$240,000.00       0.05% 0       \$0.00       NA         9       \$2,532,500.00       0.51% 0       \$0.00       NA         1       \$337,600.00       0.07% 0       \$0.00       NA         1       \$223,000.00       0.04% 0       \$0.00       NA         1       \$311,900.00       0.06% 0       \$0.00       NA         2       \$562,900.00       0.11% 0       \$0.00       NA         2       \$562,900.00       0.11% 0       \$0.00       NA         1       \$191,000.00       0.04% 0       \$0.00       NA         2       \$876,000.00       0.18% 0       \$0.00       NA         1       \$218,722.00       0.04% 0       \$0.00       NA         1	1       \$274,000.00       0.05% 0       \$0.00       NA 0         1       \$212,000.00       0.04% 0       \$0.00       NA 0         1       \$180,000.00       0.04% 0       \$0.00       NA 0         2       \$593,000.00       0.12% 0       \$0.00       NA 0         19       \$6,189,905.00       1.24% 0       \$0.00       NA 0         2       \$502,830.00       0.1% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$337,600.00       0.07% 0       \$0.00       NA 0         1       \$3300,000.00       0.06% 0       \$0.00       NA 0         1       \$311,900.00       0.06% 0       \$0.00       NA 0         2       \$562,900.00       0.11% 0       \$0.00       NA 0         1       \$191,000.00       0.04% 0       \$0.00       NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,889.25	0.06%	0 \$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$339,562.35	0.07%	0 \$0.00	NA	0
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0 \$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0 \$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0 \$0.00	NA	0
]	DEVON BANK	1	\$311,000.00	0.06%	0 \$0.00	NA	0
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,644,349.30	0.53%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$477,203.80	0.1%	0 \$0.00	NA	0
	ENTERPRISE BANK AND FRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0 \$0.00	NA	0

ENVOY MORTGAGE, LTD	2	\$667,000.00	0.13%	0 \$0.00	NA (	)
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0 \$0.00	NA	)
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	\$0.00	NA	)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	\$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%	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	\$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%	\$0.00	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 \$0.00	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%	\$0.00	NA	)
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	\$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%			
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 (	)
	1	\$282,091.00	0.06%		1	
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FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$655,464.51	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$259,657.62	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,000.00	0.05%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$668,359.00	0.13%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05% (	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%		NA 0
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$371,800.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	\$0.00	NA 0

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FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$1,058,000.00	0.21% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,353,177.00	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$249,877.00	0.05% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	2	\$628,256.31	0.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$709,405.00	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$934,823.83	0.19% 0	\$0.00	NA 0

FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	12	\$4,006,450.00	0.8% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$1,404,318.00	0.28% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$310,000.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13% 0	\$0.00	NA 0
GECU	1	\$252,000.00	0.05% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$209,000.00	0.04% 0	\$0.00	NA 0
GMFS LLC	9	\$2,517,435.00	0.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$233,950.00	0.05% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$324,900.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,800.00	0.05% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,500.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$313,600.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HARBORONE BANK	1	\$212,500.00	0.04% 0	\$0.00	NA 0

HA LL	RPETH MORTGAGE, C	1	\$281,000.00	0.06%	\$0.00	NA 0
HA EM	RVARD UNIVERSITY IPLOYEES CREDIT	1	\$333,750.00	0.07%	\$0.00	NA 0
HE	ARTLAND BANK	2	\$381,701.00	0.08%	\$0.00	NA 0
	ARTLAND HOME DRTGAGE LLC	1	\$229,000.00	0.05%	\$0.00	
HII	LLTOP NATIONAL BANK	1	\$271,710.00	0.05%	\$0.00	NA 0
	WAY FEDERAL CREDIT IION	1	\$199,736.63	0.04%	\$0.00	NA 0
НС	ME FEDERAL BANK	1	\$332,000.00	0.07%	\$0.00	NA 0
	ME MORTGAGE OF IERICA, INC	1	\$203,600.00	0.04%	\$0.00	NA 0
	ME PLACE MORTGAGE ANS INC	1	\$205,274.00	0.04%	\$0.00	NA 0
HC LL	MEFIRST MORTGAGE C	1	\$204,000.00	0.04%	\$0.00	NA 0
	MESTEAD FUNDING PRP	10	\$2,250,991.96	0.45%	\$0.00	NA 0
	MESTEAD MORTGAGE MPANY LLC	1	\$246,154.00	0.05%	\$0.00	NA 0
НС	MEWISE, INC	2	\$385,200.00	0.08%	\$0.00	NA 0
HC INC	ONOLULU HOMELOANS,	2	\$532,500.00	0.11%	\$0.00	NA 0
НС	ORIZON BANK, N.A	2	\$444,436.00	0.09% (	\$0.00	NA 0
HU	DSON HERITAGE FCU	1	\$318,858.00	0.06%	\$0.00	NA 0
	DSON VALLEY DERAL CREDIT UNION	3	\$870,807.50	0.17%	\$0.00	NA 0
	ERIABANK MORTGAGE MPANY	9	\$2,648,950.00	0.53%	\$0.00	NA 0
	AHO CENTRAL CREDIT	8	\$1,612,179.00	0.32%	\$0.00	NA 0
INI	DEPENDENT BANK	2	\$593,920.00	0.12%	\$0.00	NA 0
IN	ΓEGRA LENDING GROUP	1	\$355,500.00	0.07%	\$0.00	NA 0
	TEGRITY MORTGAGE PRPORATION OF TEXAS	2	\$446,500.00	0.09%	\$0.00	NA 0
IN	ΓERBANK	1	\$198,000.00	0.04%	\$0.00	NA 0
	ΓERNATIONAL CITY DRTGAGE, INC	4	\$1,031,132.00	0.21%	\$0.00	NA 0
MC CA	TERNATIONAL CITY ORTGAGE, INC. A LIFORNIA ORPORATION	2	\$384,500.00	0.08%	\$0.00	NA 0
MC CA	TERNATIONAL CITY ORTGAGE, INC., A LIFORNIA ORPORATION	4	\$1,159,000.00	0.23%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	\$0.00	NA	0	
IXONIA BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$302,100.00	0.06%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	\$0.00	NA	0	
LEADER BANK N.A	5	\$1,981,000.00	0.4%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	\$0.00	NA	0	
LIBERTY BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	
	1	\$199,500.00	0.04%	0 \$0.00	NA	0	

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	\$0.00	NA 0	)
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA 0	)
M/I FINANCIAL CORP	11	\$2,949,550.00	0.59% (	\$0.00	NA 0	)
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0	)
MARQUETTE BANK	1	\$183,000.00	0.04%	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11% (	\$0.00	NA 0	)
MAVERICK FUNDING CORP	6	\$1,194,900.00	0.24%	\$0.00	NA 0	)
MB FINANCIAL BANK, N.A	1	\$209,430.07	0.04%	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	2	\$693,750.00	0.14%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	\$0.00	NA 0	
MERIDIAN BANK	2	\$556,234.90	0.11%	\$0.00	NA 0	)
MERIT BANK	1	\$260,664.04	0.05%	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	\$0.00	NA 0	)
MERRIMACK MORTGAGE COMPANY INC	2	\$594,900.00	0.12%	\$0.00	NA 0	
METRO CREDIT UNION	2	\$468,600.00	0.09%	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC	2	\$656,400.00	0.13%	\$0.00	NA 0	)
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.04%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	)
MIDSOUTH BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	)
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	\$0.00	NA 0	)

MIDWEST LOAN SERVICES, INC	1	\$239,950.00	0.05%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$439,600.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0 \$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	\$0.00	NA 0
NATIONWIDE BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0
NCB, FSB	1	\$320,000.00	0.06%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	6	\$1,747,077.00	0.35%	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$238,400.00	0.05%	0 \$0.00	NA 0
NETWORK FUNDING,LP	1	\$208,000.00	0.04%	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.04% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$378,542.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,660,925.00	0.53% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$210,000.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,763,500.00	0.35%	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$809,567.88	0.16%	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,283,418.01	0.26%	\$0.00	NA 0
PEOPLES BANK	2	\$636,107.13	0.13%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$195,000.00	0.04%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	\$0.00	NA 0
PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00			
PLAZA HOME MORTGAGE INC	3	\$1,253,500.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	15	\$4,370,600.00	0.87%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	15	\$5,383,750.00	1.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	\$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	\$0.00	NA 0
POWERCO FEDERAL		\$339,462.47	0.07%	\$0.00	NA 0
	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POPA FEDERAL CREDIT UNION	FINANCIAL, LLC, CALIF  PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME IN THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO T	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, A WA CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMPORATION PLAZA HOME MORTGAGE INC PHAZA HOME MORTGAGE INC PHACE AND FIRE FEDERAL CREDIT UNION POAFEDERAL CREDIT UNION PLAZA HOME MORTGAGE INC PL	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY  PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POWERCO FEDERAL 1 \$332,800.00 0.07% 0 0.0	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTHERS FEDERAL CREDIT UNION PATTELCO CREDIT UNION PEOPLES BANK SORPORATION PEOPLES BANK SORPORATION PHINACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PALINIS COMMERCE BANK PLAZA HOME MORTGAGE GROUP, INC S\$4,370,600.00 0.007% 0 0.007% 0 0.007% 0 0.000

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PREFERRED CAPITAL	1	\$260,750.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE					
SERVICES, A COLORADO	1	\$242,320.00	$0.05\% \ 0$	\$0.00	NA 0
CORPORATION					
PRIMARY CAPITAL	2	\$689,000.00	0.14% 0	\$0.00	NA 0
ADVISORS LC	2	\$009,000.00	0.14%0	\$0.00	NAU
PRIME SOURCE	1	\$434,465.13	0.09% 0	\$0.00	NA 0
PRIORITY FINANCIAL	1	\$303,750.00	0.06% 0	\$0.00	NA 0
NETWORK	1	\$303,730.00	0.00 % 0	\$0.00	IVA
PRIORITY HOME LENDING,	2	\$459,210.00	0.09% 0	\$0.00	NA 0
LLC	2	Ψ-37,210.00	0.07700	ψ0.00	11710
PRIORITY HOME	4	\$1,150,897.00	0.23% 0	\$0.00	NA 0
MORTGAGE, L.P	· ·	ψ1,130,077.00	0.23 % 0	Ψ0.00	11710
PROFICIO MORTGAGE	1	\$358,948.10	0.07% 0	\$0.00	NA 0
VENTURES	1	ψ330,710.10	0.07 % 0	Ψ0.00	11110
PROVIDENT CREDIT	2	\$445,000.00	0.09% 0	\$0.00	NA 0
UNION	_	·		·	
PSECU	1	\$195,000.00	0.04% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$308,000.00	0.06% 0	\$0.00	NA 0
 RABOBANK, N.A	1	\$289,600.00	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	15	\$4,601,269.00	0.92% 0	\$0.00	NA 0
NETWORK, INC	13	ψ+,001,207.00	0.72 % 0	ψ0.00	11710
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	17	\$5,338,210.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE					
 REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22% 0	\$0.00	NA 0
RELIANT MORTGAGE	1	\$415,848.94	0.08% 0	\$0.00	NA 0
COMPANY, LLC		·			
RENASANT BANK	4	\$952,524.00	0.19% 0	\$0.00	NA 0
RICHLAND FEDERAL	1	\$175,768.23	0.04% 0	\$0.00	NA 0
CREDIT UNION		,,		,	
RIGHT START MORTGAGE,		Φ <b>2</b> ( C 000 00	0.05%	40.00	N. A. O.
INC., A CALIFORNIA	1	\$266,000.00	0.05% 0	\$0.00	NA 0
CORPORATION					
RIVERMARK COMMUNITY	1	\$280,000.00	0.06% 0	\$0.00	NA 0
 CREDIT UNION					
RMK FINANCIAL CORP.					
D/B/A MAJESTIC HOME	1	\$213,000.00	0.04% 0	\$0.00	NA 0
LOAN, A CALIFORNIA CORPORATION					
i			<del>     -</del>		
			1 1		_
ROBBINS & LLOYD MORTGAGE INC	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE, INC  ROBINS FEDERAL CREDIT	1	\$216,000.00 \$232,000.00	0.04% 0	\$0.00	NA 0

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ROCKLAND TRUST	2	\$405,750.00	0.08%	0 \$0.00	NA (	)
ROSS MORTGAGE	1	\$267,200.00	0.05%	\$0.00	NA (	
CORPORATION	1	\$207,200.00	0.05%	\$0.00	NA	1
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	22	\$6,254,500.00	1.25%	\$0.00	NA (	
COMPANY						
ROYAL CREDIT UNION	1	\$214,700.00	0.04%		1	
RPM MORTGAGE, INC	15	\$5,529,250.00	1.1%			1
RUSHMORE	1	\$288,750.00	0.06%	0 \$0.00	NA (	)
RUSHMORE LOAN MANAGEMENT SERVICES	3	\$920,737.33	0.18%	\$0.00	NA (	
LLC		4, 2, 1, 2, 1, 2, 1, 2, 2	0,120,1	, , , , , ,		
S&T BANK	1	\$346,400.00	0.07%	0 \$0.00	NA (	)
SACRAMENTO 1ST		·				
MORTGAGE INC, DBA	1	\$392,000.00	0.08%	\$0.00	NA (	)
COMSTOCK MORTGAGE						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$237,500.00	0.05%	\$0.00	NA (	)
COMSTOCK MORTGAGE						
SACRAMENTO CREDIT	1	\$474,950.00	0.09%	\$0.00	NA (	)
UNION		7,,, 2		+ + + + + + + + + + + + + + + + + + + +		
SALEM FIVE MORTGAGE	4	\$981,300.00	0.2%	\$0.00	NA (	)
COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	\$0.00	NA	)
SANDIA LABORATORY						
FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	\$0.00	NA (	)
SANTANDER BANK, N.A	1	\$196,500.00	0.04%	0 \$0.00	NA (	)
SAVINGS BANK OF				·		
DANBURY, MUTUAL	1	\$508,000.00	0.1%	\$0.00	NA (	)
SAVINGS		, 				
SAVINGS INSTITUTE BANK	2	\$402,737.33	0.000	<u> </u>	NIA	)
AND TRUST COMPANY	2	φ402,737.33	0.08%	0 \$0.00	NA (	′
SCHOOLSFIRST FEDERAL	8	\$2,441,950.00	0.49%	\$0.00	NA (	
CREDIT UNION	0	Ψ2,ττ1,730.00	U. <del>T</del> J /U	Ψ0.00	IVA	
SCHWERTNER STATE	1	\$222,484.00	0.04%	\$0.00	NA	
BANK	1	Ψ222,101.00	0.0470	Ψ0.00	11/1	1
SECURE ONE CAPITAL						
CORPORATION, A	4	<b>#204</b> 000 00	0.000	0 0000	37.4	
CALIFORNIA	1	\$284,000.00	0.06%	\$0.00	NA (	<b>'</b>
CORPORATION (CFL #						
01261544)						
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	\$0.00	NA (	)
SECURITY NATIONAL					+	
BANK OF SIOUX CITY	1	\$239,676.72	0.05%	\$0.00	NA (	
IOWA	1	Ψ237,010.12	0.05 /0	Ψ0.00	11/1	
F =*				_1		1

ı	SECURITY STATE BANK	2	\$731,500.00	0.15% (	\$0.00	NA (	)	
1	SECURITYNATIONAL	2	\$582,150.00	0.12% (	\$0.00	NA (	)	
	MORTGAGE COMPANY		\$382,130.00	0.12%	\$0.00	NA		
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	3	\$633,850.00	0.13%	\$0.00	NA (	)	
	UTAH CORPORATION						—	
	SERVICE FIRST FEDERAL	1	\$254,600.00	0.05%	\$0.00	NA (	)	
	CREDIT UNION		·		·		-	_
	SFMC, LP	2	\$388,019.00	0.08%	\$0.00	NA (	)	_
	SHAREPOINT CREDIT	1	\$196,740.00	0.04%	\$0.00	NA (		
	UNION		, ,					_
ļ	SHEA MORTGAGE INC	5	\$1,470,880.00	0.29% (	\$0.00	NA (	)	
ı	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	\$0.00	NA (	)	
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	74	\$23,838,888.38	4.76%	\$0.00	NA (	)	
	INC				<u> </u>		╄	
	SOLIDARITY COMMUNITY	1	\$224,000.00	0.04%	\$0.00	NA (		
	FCU	1	Ψ22-1,000.00	0.0170	γ ψ0.00	1171	1_	_
	SOUND COMMUNITY	2	\$655,700.00	0.13%	\$0.00	NA (	)	
	BANK	_	Ψουυ, του.σο	0.15 /6	, 40.00	1 11 1	1	_
	SOUTHLAND CREDIT	1	\$199,900.00	0.04%	\$0.00	NA (		
1	UNION		. ,		·		-	_
	SOVEREIGN BANK, N.A	1	\$395,000.00	0.08%	\$0.00	NA (	)	_
	SPACE COAST CREDIT	1	\$190,000.00	0.04%	\$0.00	NA (		
	UNION	1	·		·		-	_
	ST.MARY'S BANK	1	\$222,300.00	0.04%	\$0.00	NA (	<u>)                                    </u>	_
	STANDARD BANK AND	1	\$208,000.00	0.04%	\$0.00	NA (	)	
	TRUST COMPANY		Ψ200,000.00	0.0176	, 40.00	1111	1	_
	STANDARD MORTGAGE	1	\$189,000.00	0.04%	\$0.00	NA (	)	
	CORP		Ψ10 <b>&gt;,</b> 000.00	0.01,0	, +0.00	- 111	1	_
	STANDARD PACIFIC	5	\$1,601,947.65	0.32%	\$0.00	NA (	)	
	MORTGAGE, INC		Ψ1,001,517.05	0.5270	, 40.00	1111	1	_
	STATE BANK OF CROSS	2	\$462,500.00	0.09%	\$0.00	NA (		
	PLAINS		Ψ102,300.00	0.0770	, 40.00	1171	1	_
	STATE BANK OF	1	\$212,800.00	0.04%	\$0.00	NA (	)	
	REESEVILLE		Ψ=1=,000.00	0.01,0	, +0.00	- 111	1	_
	STATE BANK OF	1	\$264,000.00	0.05%	\$0.00	NA (	)	
	SOUTHERN UTAH		Ψ20 1,000100	0.00 /	, +0.00	- 111	1	_
	STATE EMPLOYEES	1	\$200,300.00	0.04%	\$0.00	NA (	)	
	CREDIT UNION OF MD, INC		·					
	STC CAPITAL BANK	1	\$416,250.00	0.08%		1		_
	STEARNS LENDING INC	87	\$26,838,517.77	5.36% (	\$0.00	NA (	)	_
	STERLING SAVINGS BANK,							
	A WASHINGTON	16	\$4,559,149.00	0.91% (	\$0.00	NA (	)	
	CORPORATION, DBA	10	Ψ1,557,177.00	0.7170	1 \$0.00	11/1		
t	STERLING BANK				<b>_</b>		<del> </del>	_
	STERLING SAVINGS BANK,	1	\$247,500.00	0.05%	\$0.00	NA (	)	
	A WASHINGTON							

CORPORATION,DBA SONOMA BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04% 0	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$897,085.00	0.18% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$695,500.00	0.14% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$766,600.00	0.15% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.07% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05% 0	\$0.00	NA 0	
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE HOME LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
THE MILFORD BANK	1	\$199,736.62	0.04% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$246,040.00	0.05% 0	\$0.00	NA 0	

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MORTGAGE GROUP								
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0	İ
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0	<u> </u>
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0	
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0	

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UNIWYO FCU	1	\$275,644.72	0.06% 0	\$0.00	NA	0	
UNO FEDERAL CREDIT	1	\$207,732.26	0.04% 0	\$0.00	NA	0	
UNION		·				Ш	
VALLEY BANK	2	\$440,263.22	0.09% 0	\$0.00	NA	$\boldsymbol{T}$	
VALLEY NATIONAL BANK	2	\$456,727.41	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	\$0.00			
VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	
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	0	
WCS LENDING, LLC	2	\$684,309.75	0.14% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	1	\$209,351.95	0.04% 0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08% 0	\$0.00	NA	0	
WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	\$0.00	NA	0	

WESTSTAR MORTGAGE

	CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,516,976.00	0.3%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	\$0.00	NA	0
	WILSHIRE BANK	1	\$249,685.46	0.05%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$199,742.55	0.04%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	\$0.00	NA	0
	WOODLAND BANK	1	\$382,400.00	0.08%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$398,007.54	0.08%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,256.55	0.12%	\$0.00	NA	0
	YADKIN BANK	1	\$275,500.00	0.06%	0 \$0.00	NA	0
TC - 4 - 1		1.711	\$500,460,431.14	100%	0 \$0.00		0
Total			+				
1 otai		_,-	, , , , , , , , , , , , , , , , , , , ,				
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0 \$0.00	NA	0
	UNION ABBEVILLE BUILDING &	1	\$205,700.00	0.44%	0 \$0.00	NA	0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT	1	\$205,700.00 \$151,100.00	0.44%	0 \$0.00 0 \$0.00	NA NA	0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION	1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00	0.44% 0.32% 0.46%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL	1 1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00	0.44% 0.32% 0.46% 0.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG	1 1 1 1 3	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00	0.44% 0.32% 0.46% 0.37% 1.51%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE	1 1 1 1 3	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  ARIZONA STATE CREDIT	1 1 1 3 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION	1 1 1 3 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00	0.44% (0.32% (0.46% (0.37% (0.39% (0.44% (0.38% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BANK OF SPRINGFIELD	1 1 1 3 1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00 \$178,600.00 \$268,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4% 0.38% 0.57% 0.96% 0.53%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0
	UNION  ABBEVILLE BUILDING & LOAN  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BANK OF SPRINGFIELD  BAXTER CREDIT UNION	1 1 1 3 1 1 1 1 2	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00 \$178,600.00 \$268,000.00 \$452,000.00 \$3250,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4% 0.38% 0.57% 0.96%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4% (	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74% (	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52% (	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	\$0.00	NA	0
CENTRUE BANK	1	\$400,000.00	0.85%	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,500.00	0.47%	\$0.00	NA	0
CITY NATIONAL BANK OI WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23% (	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$239,000.00	0.51%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	10	\$2,199,600.00	4.67% (	\$0.00	NA	0

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CORPO	ORATION						
	CO COMMUNITY T UNION	1	\$179,200.00	0.38% 0	\$0.00	NA	0
ELEV <i>I</i> UNION	ATIONS CREDIT V	1	\$219,000.00	0.46%	\$0.00	NA	0
EMBR INC	ACE HOME LOANS,	1	\$300,500.00	0.64% 0	\$0.00	NA	0
	RANT MORTGAGE ANY, INC	1	\$338,000.00	0.72% 0	\$0.00	NA	0
ENVIS	ION CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0
MORT	/AY INDEPENDENT GAGE DRATION	1	\$310,300.00	0.66% 0	\$0.00	NA	0
	ERS BANK & TRUST, CORPORATION	1	\$183,300.00	0.39% 0	\$0.00	NA	0
FARM	ERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA	)
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA FERED BANK	1	\$165,665.00	0.35% 0	\$0.00	NA	0
	CIAL PARTNERS T UNION	1	\$375,000.00	0.8% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$636,000.00	1.35% 0	\$0.00	NA	0
FIRST CENTI	BANK FINANCIAL RE	1	\$380,000.00	0.81% 0	\$0.00	NA	0
	BANKERS TRUST ANY, N.A	1	\$168,800.00	0.36% 0	\$0.00	NA	0
	CHOICE LOAN CES, INC	1	\$187,000.00	0.4% 0	\$0.00	NA	0
	COMMUNITY GAGE, INC	1	\$139,900.00		·		
FIRST	INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA	Э
	KEYSTONE IUNITY BANK	2	\$275,000.00	0.58% 0	\$0.00	NA	Э
FAIRF AND E	NATIONAL BANK IN IELD, ORGANIZED XISTING UNDER AWS OF THE U	1	\$390,829.49	0.83% 0	\$0.00	NA	0
ORGA EXIST LAWS	NATIONAL BANK, NIZED AND ING UNDER THE OF THE UNITED ES OF AMERICA	1	\$200,000.00	0.42% 0	\$0.00	NA	0
FIRST CENTI	STATE BANK OF LE ER	1	\$273,000.00	0.58% 0	\$0.00	NA	0
	UNITED BANK AND COMPANY	1	\$239,350.00	0.51% 0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$164,000.00	0.35% 0	\$0.00	NA	0	
FREMONT BANK	2	\$497,500.00	1.06% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$230,000.00	0.49% 0	\$0.00	NA	0	
GECU	1	\$308,750.00	0.66% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$185,000.00	0.39% 0		NA	_	
IDAHO CENTRAL CREDIT		Φ1. <b>53</b> .0.64.0 <b>5</b>			27.4		
UNION	1	\$152,064.87	0.32% 0	\$0.00	NA	J	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$72,000.00	0.15% 0	\$0.00	NA	0	
CORPORATION							
ILLINOIS STATE POLICE	1	\$160,000.00	0.34% 0	\$0.00	NA	$\cap$	
FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	INA	J	
INTERNATIONAL CITY							
MORTGAGE, INC., A	1	\$156,000.00	0.33% 0	\$0.00	NA	$\cap$	
CALIFORNIA	1	\$150,000.00	0.55 70 0	φ0.00		9	
CORPORATION						╀	
INVESTORS HOME	1	\$232,000.00	0.49% 0	\$0.00	NA	ار	
MORTGAGE	1	Ψ232,000.00	0.77/00	Ψυ.υυ	11/1		
JEFFERSON BANK OF	1	\$231,700.00	0.49% 0	\$0.00	NA	0	
MISSOURI	1	Ψ231,700.00	0.77/00	Ψυ.υυ	11/7	_	
KANSAS STATE BANK OF	1	\$325,000.00	0.69% 0	\$0.00	NA	ol	
MANHATTAN	1	Ψ525,000.00	0.07/00	Ψ0.00	1 1/ 1	1	
KINECTA FEDERAL	2	\$749,500.00	1.59% 0	\$0.00	NA	o	
CREDIT UNION		Ψ7 15,500.00	1.57700	Ψ0.00	1 1/1	1	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$286,000.00	0.61% 0	\$0.00	NA	O	
CORPORATION						+	
LANGLEY FEDERAL	1	\$175,000.00	0.37% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				+	
LEA COUNTY STATE	1	\$320,000.00	0.68% 0	\$0.00	NA	0	
BANK, A STATE BANK		·		·			
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA	)	
MAVERICK FUNDING	3	\$800,500.00	1.7% 0	\$0.00	NA	0	
CORP		\$200 <b>,</b> 200.00	117 70 0	Ψ0.00	1,11	4	
MEADOWBROOK		**			_		
FINANCIAL MORTGAGE	1	\$213,000.00	0.45% 0	\$0.00	NA	J	
BANKERS CORP				<del>                                     </del>		+	
MEMBERS MORTGAGE	1	\$301,500.00	0.64% 0	\$0.00	NA	0	
COMPANY, INC						-	
MERIDIAN BANK	1	\$256,750.00	0.54% 0	\$0.00	NA	)	
MERIWEST MORTGAGE	1	\$413,000.00	0.88% 0	\$0.00	NA	0	
COMPANY,LLC	1						
MICHIGAN MUTUAL, INC	1	\$390,000.00	0.83% 0		NA	_	
MID AMERICA MORTGAGE	1	\$155,750.00	0.33% 0		NA	0	
MIDWEST BANK	1	\$184,000.00	0.39% 0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$170,000.00	0.36% 0	\$0.00	NA		
WESTERN ILLINOIS	1	φ1/0,000.00			INA	,	
1		\$197,200.00	0.42% 0	\$0.00			

MINNESOTA BANK AND TRUST						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74% 0	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32% 0	\$0.00	NA 0	
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$315,562.00	0.67% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$72,500.00	0.15% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.89% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	6	\$1,442,632.88	3.06% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	3	\$683,600.00	1.45%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA 0	
PREMIERBANK	1	\$260,000.00	0.55% 0	\$0.00	NA 0	
PS BANK	1	\$192,000.00	0.41% 0	\$0.00	NA 0	
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 0	
RANLIFE, INC	1	\$277,890.00	0.59% 0	\$0.00	NA 0	
RCB BANK	1	\$283,000.00	0.6% 0			

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R	EDWOOD CREDIT UNION	2	\$571,000.00	1.21% 0	\$0.00	NA	0	•
R	OYAL CREDIT UNION	1	\$284,000.00	0.6% 0	\$0.00			•
R	PM MORTGAGE, INC	1	\$292,000.00	0.62% 0	\$0.00	NA	0	•
S	ANTANDER BANK, N.A	2	\$371,500.00	0.79% 0	\$0.00			•
S	ECURITY FIRST BANK OF	1						•
N	ORTH DAKOTA	1	\$255,000.00	0.54% 0	\$0.00	NA	O	
S	ECURITY STATE BANK	1	\$208,600.00	0.44% 0	\$0.00	NA	0	•
S	ECURITYNATIONAL	1						•
$\mathbf{N}$	IORTGAGE COMPANY	1	\$193,202.00	0.41% 0	\$0.00	NA	O	
S	HEA MORTGAGE INC	1	\$264,480.00	0.56% 0	\$0.00	NA	0	•
S	HORE MORTGAGE	1	\$173,670.00	0.37% 0	\$0.00			•
	IERRA PACIFIC				·			•
	IORTGAGE COMPANY,	5	\$1,418,700.00	3.01% 0	\$0.00	NA	0	
	NC							
S	ILVER STATE SCHOOLS	1	¢212.479.00	0.450/.0	¢0.00	NT A		•
$\mathbf{M}$	IORTGAGE COMPANY	1	\$212,478.00	0.45% 0	\$0.00	NA	<u>U</u>	
S	IU CREDIT UNION	1	\$199,500.00	0.42% 0	\$0.00	NA	0	
S	KYLINE FINANCIAL CORP	1	\$286,000.00	0.61% 0	\$0.00	NA	0	
S	OMERSET TRUST	1	¢151 200 00	0.2207.0	ΦΩ ΩΩ			•
C	OMPANY	1	\$151,200.00	0.32% 0	\$0.00	NA	U	
S	OUTHLAND CREDIT	2	¢500,000,00	1 2707 0	¢0.00	NT A		
U	NION	2	\$598,000.00	1.27% 0	\$0.00	NA	U	
S	Γ.MARY'S BANK	2	\$351,700.00	0.75% 0	\$0.00	NA	0	
S'	TANDARD MORTGAGE	1	\$191,120.00	0.41% 0	\$0.00	NT A		
C	ORP	1	\$191,120.00	0.41% 0	\$0.00	NA	U	
S	ΓAR BANK, A STATE	1	\$251,341.43	0.53% 0	\$0.00	NA	٥	
В	ANK	1	\$231,341.43	0.55%	\$0.00	INA	U	
S	UMMIT CREDIT UNION	1	\$155,250.00	0.33% 0	\$0.00	NA	0	
$\mathbf{S}^{\gamma}$	UN WEST MORTGAGE	1	\$275,200.00	0.58% 0	\$0.00	NA	n	
C	OMPANY, INC	1	\$273,200.00	0.56 % 0	ψ0.00	INA		
	UNWEST MORTGAGE	1	\$183,500.00	0.39% 0	\$0.00	NA	٥	
C	OMPANY INC	1	\$105,500.00	0.57700	ψ0.00	1171	<u> </u>	
	EACHERS FEDERAL	1	\$205,000.00	0.44% 0	\$0.00	NA	٥	
	REDIT UNION	1	Ψ203,000.00	0.1170	Ψ0.00	1171	Ц_	
	HE ADIRONDACK TRUST	1	\$215,000.00	0.46% 0	\$0.00	NA	0	
	OMPANY	1	Ψ212,000.00	0.1070	Ψ0.00	1111	<del>-</del>	,
	HE EVANGELINE BANK	1	\$186,000.00	0.39% 0	\$0.00	NA	0	
	ND TRUST		+,		+ 0.00		4	
	HE FIRST NATIONAL	1	\$120,000.00	0.25% 0	\$0.00	NA	0	
	ANK OF TALLADEGA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		4	
	OWN AND COUNTRY		<b>#206 200 00</b>	0.446(.0	фо оо	27.4		
B	ANC MORTGAGE	1	\$206,200.00	0.44% 0	\$0.00	NA	O	
C	ERVICES, INC						+-	
	NION CAVINGO DANIZ ANT							
U	NION SAVINGS BANK, AN	5	\$1,378,627.94	2.93% 0	\$0.00	NA	U	
U O	HIO CORPORATION							
U O		5 1 1	\$1,378,627.94 \$160,000.00 \$110,701.59	2.93% 0 0.34% 0 0.23% 0	\$0.00	NA NA NA	0	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	\$0.00	NA	0	
	USE CREDIT UNION	1	\$247,150.00	0.52%	\$0.00	NA	0	II.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	\$0.00	NA	0	
	UWHARRIE BANK	1	\$262,100.00	0.56%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	\$0.00	NA	0	1
	WESTSTAR MORTGAGE, INC	2	\$695,000.00	1.48%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77% (	\$0.00	NA	0	
	Unavailable	1	\$168,000.00	0.36%	\$0.00	NA	0	
Total		202	\$47,110,767.86	100%	\$0.00		0	
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	\$0.00	NA	0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$200,000.00	2.28%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22% (	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$281,000.00	3.21% 0	\$0.00	NA 0	
COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$198,000.00	2.26% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	1	\$295,000.00	3.37% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	1	\$184,700.00	2.11% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04% 0	\$0.00	NA 0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$180,000.00	2.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,600.00	2.92% 0	\$0.00	NA 0	_
PILGRIM BANK	1	\$157,500.00	1.8% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$174,000.00	1.99% 0	\$0.00	NA 0	

	HOMEBRIDGE						1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.79% 0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,925.60	4.75% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82% 0			
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69% 0		NA	)
Total		40	\$8,764,450.93	100% 0	\$0.00		<u>D</u>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,400.00	9.05% 0	\$0.00	NA	0
	MINERS BANK	1	\$125,684.51	8.16% 0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41% 0	\$0.00	NA	0
Total		11	\$1,539,835.47	100% 0	\$0.00		0
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC	1	\$157,000.00	14.38% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$60,771.62	5.56% 0	\$0.00	NA	0
	EVERBANK	1	\$40,000.10	3.66% 0	\$0.00	NA	O
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36% 0	·		
	Unavailable	2	\$299,315.45	27.41% 0	\$0.00	NA	)

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Total		10	\$1,092,146.08	100% 0	\$0.00	0	
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07% 0	\$0.00	NA 0	
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52% 0	\$0.00	NA 0	
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04% 0	\$0.00	NA 0	
	DAIRY STATE BANK	1	\$115,979.80	3.03% 0	\$0.00	NA 0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62% 0	\$0.00	NA 0	
	ILLINI BANK	2	\$235,930.82	6.17% 0	\$0.00	NA 0	
	LEGENCE BANK	1	\$46,067.26	1.21% 0	\$0.00	NA 0	
	MOUND CITY BANK	1	\$211,377.55	5.53% 0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$83,362.47	2.18% 0	\$0.00	NA 0	
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98% 0	\$0.00	NA 0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7% 0	\$0.00	NA 0	
Total		34	\$3,821,717.78	100% 0	\$0.00	0	
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,249,437.00	5.64% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF	8	\$1,294,277.00	5.84% 0	\$0.00	NA 0	

TEXAS						
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	\$0.00	NA 0	
CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%			
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%(	\$0.00	NA 0	
CMC FUNDING, INC	4	\$640,150.00	2.89%	\$0.00	NA 0	
CREDIT UNION FINANCIAI SERVICES, LLC	1	\$170,480.27	0.77%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	\$0.00	NA 0	
CRESCOM BANK	1	\$158,000.00	0.71%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.69%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,750.00	0.71%	\$0.00	NA 0	
DIRECT MORTGAGE, CORE	3	\$496,100.00	2.24%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	17	\$2,791,061.00	12.6%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORP	1	\$150,550.00	0.68%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	\$0.00	NA 0	
FIRST NATIONAL BANK OI OMAHA	2	\$317,500.00	1.43%	\$0.00	NA 0	
FIRST STATE BANK	1	\$150,100.00	0.68%	\$0.00	NA 0	
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,888,500.00	8.52%	\$0.00	NA 0	
LASER LENDING, LLC	1	\$161,800.00	0.73%	\$0.00	NA 0	
MONARCH BANK	1	\$170,400.00	0.77%	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	\$0.00	NA 0	
PATRIOT BANK	1	\$161,400.00	0.73%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	\$0.00	NA 0	_

	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	\$0.00	NA	)
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	\$0.00	NA (	)
	SENTRY BANK	1	\$154,400.00	0.7%	\$0.00	NA (	)
	SHEA MORTGAGE INC	1	\$158,000.00	0.71%	\$0.00	NA (	)
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	\$0.00	NA (	)
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	\$0.00	NA	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	\$0.00	NA	)
Total		137	\$22,154,792.83	100%	\$0.00	(	0
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	\$0.00	NA (	)
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	\$0.00	NA	)
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	\$0.00	NA (	)
	NJ LENDERS CORP	1	\$234,230.42	9.18%	\$0.00	NA (	)
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	\$0.00	NA	)
	SOVEREIGN BANK, N.A	1	\$171,921.15	6.74% (	\$0.00	NA (	)
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	\$0.00	NA	)
Total		13	\$2,550,631.32	100%	\$0.00	(	0
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	\$0.00	NA (	)
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	\$0.00	NA	)
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.32%	\$0.00	NA (	)
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	\$0.00		
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	\$0.00	NA (	)
	BANK OF HAWAII	1	\$166,000.00	0.35%		NA (	)
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%		NA (	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$486,957.96	1.04% (	\$0.00		
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	\$0.00	NA (	)
		1	\$291,400.00	0.62%			
=	•		-	-		-	

BETHPAGE FEDERAL CREDIT UNION				Ī		
BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,582,975.00	3.37%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA 0
CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.89%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,700.00	0.36%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$203,850.51	0.43%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.32%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA 0
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA 0

GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	\$0.00	NA	)
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	\$0.00	NA	)
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	\$0.00	NA	)
M/I FINANCIAL CORP	1	\$215,576.00	0.46%	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.37%	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	\$0.00	NA (	)
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	\$0.00	NA	)
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	\$0.00	NA	)
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67% (	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	\$0.00		
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	\$0.00	NA	)
OCEANFIRST BANK	1	\$177,638.42	0.38%	\$0.00	NA (	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49% (		NA	)
PARKSIDE LENDING LLC	2	\$725,000.00	1.54% (	\$0.00	NA (	)
PENTAGON FEDERAL C. U	5	\$1,315,549.42	2.8% (	\$0.00	NA (	)
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	\$0.00	NA	)
PHELPS COUNTY BANK	2	\$516,513.89	1.1% (	\$0.00	NA (	)
PLAZA HOME MORTGAGE, INC	3	\$748,043.41	1.59% (	\$0.00	NA	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11% (	\$0.00	NA	)
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	\$0.00	NA	)

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	186	\$47,003,764.75	100% 0	\$0.00		0
Unavailable	2	\$334,250.00	0.72% 0	1	NA	
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$620,101.03	1.32% 0	\$0.00	NA	
WESTERRA CREDIT UNION WINTRUST MORTGAGE, A	1	\$200,000.00	0.43% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94% 0	\$0.00	NA	
WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$231,856.85	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.89% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$157,412.20	0.33% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$212,500.00	0.45% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$285,457.06	0.61% 0	\$0.00	NA	
STERLING BANK	1	\$156,143.00	0.33% 0	\$0.00	NA	
SOVEREIGN BANK, N.A	2	\$347,327.57	0.49% 0	\$0.00	NA (	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY BANK	1	\$260,829.25 \$229,615.11	0.55% 0	\$0.00	NA (	
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8% 0	\$0.00	NA	U

Total

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						•	
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$676,000.00	0.9%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$596,392.00	0.8%	\$0.00	NA	0
	AMERICASH	1	\$400,000.00	0.53%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,502,558.79	4.68%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	\$0.00	NA	0

1	\$225,000.00	0.3%	\$0.00	NA	)
GE 2	\$450,800.00	0.6% 0	\$0.00	NA	)
2	\$480,000.00	0.64% 0	\$0.00	NA 0	)
ANK 1	\$185,000.00	0.25% 0	\$0.00	NA	)
1	\$184,000.00	0.25% 0	\$0.00	NA	)
1	\$204,000.00	0.27% 0	\$0.00	NA 0	)
GE 2	\$533,760.00	0.71% 0	\$0.00	NA 0	)
1	\$185,600.00	0.25% 0	\$0.00	NA 0	)
ON 1	\$304,600.00	0.41% 0	\$0.00	NA 0	)
NS, 9	\$2,047,400.00	2.73% 0	\$0.00	NA	)
1	\$205,000.00	0.27% 0	\$0.00	NA	)
1	\$360,000.00	0.48%	\$0.00	NA	)
ON 1	\$242,500.00	0.32% 0	\$0.00	NA	)
ΓD 2	\$561,800.00	0.75% 0	\$0.00	NA	)
1	\$247,600.00	0.33% 0	\$0.00	NA	)
NC, IG 5	\$1,086,639.00	1.45% 0	\$0.00	NA	)
NC., IG 3	\$747,800.00	1% 0	\$0.00	NA	)
ST 1	\$186,000.00	0.25% 0	\$0.00	NA 0	)
1	\$350,000.00	0.47% 0	\$0.00	NA	)
1	\$321,000.00	0.43% 0	\$0.00	NA	)
1	\$237,000.00	0.32%	\$0.00	NA	)
NT 5	\$1,124,120.00	1.5% 0	\$0.00	NA	)
JST, 3	\$701,490.00	0.94%	\$0.00	NA	)
ζ, 1	\$199,920.00	0.27%	\$0.00	NA	)
	2 ANK 1 1 1 GE 2 1 ON 1 NS, 9 1 1 ON 1 TD 2 1 NC, 1 NG, 5 NC, 1 NG 3 ST 1 1 1 NT 5 JST, 3 K	GE 2 \$450,800.00  ANK 1 \$185,000.00  ANK 1 \$185,000.00  1 \$184,000.00  GE 2 \$533,760.00  1 \$185,600.00  1 \$304,600.00  NS, 9 \$2,047,400.00  1 \$205,000.00  1 \$242,500.00  TD 2 \$561,800.00  TD 2 \$561,800.00  NC, NG  ST 1 \$186,000.00  NC., NG  ST 1 \$186,000.00  AT \$350,000.00  TO \$350,000.00	GE 2 \$450,800.00 0.6% 0  ANK 1 \$185,000.00 0.25% 0  1 \$184,000.00 0.25% 0  1 \$204,000.00 0.27% 0  GE 2 \$533,760.00 0.71% 0  1 \$185,600.00 0.25% 0  1 \$304,600.00 0.41% 0  NS, 9 \$2,047,400.00 2.73% 0  1 \$205,000.00 0.27% 0  1 \$360,000.00 0.48% 0  ON 1 \$242,500.00 0.75% 0  TD 2 \$561,800.00 0.75% 0  NC, NG 5 \$1,086,639.00 1.45% 0  NC, NG 3 \$747,800.00 0.25% 0  1 \$350,000.00 0.25% 0  1 \$321,000.00 0.43% 0  NT 5 \$1,124,120.00 0.32% 0  NT 5 \$1,124,120.00 0.32% 0  UST, 3 \$701,490.00 0.94% 0  UST, 3 \$701,490.00 0.94% 0  UST, 3 \$701,490.00 0.94% 0	GE 2 \$450,800.00 0.6% 0 \$0.00  ANK 1 \$185,000.00 0.25% 0 \$0.00  1 \$184,000.00 0.25% 0 \$0.00  GE 2 \$533,760.00 0.71% 0 \$0.00  1 \$185,600.00 0.25% 0 \$0.00  1 \$185,600.00 0.25% 0 \$0.00  1 \$304,600.00 0.41% 0 \$0.00  NS, 9 \$2,047,400.00 2.73% 0 \$0.00  1 \$205,000.00 0.27% 0 \$0.00  1 \$242,500.00 0.32% 0 \$0.00  TD 2 \$561,800.00 0.75% 0 \$0.00  NC, 3 \$747,800.00 1.45% 0 \$0.00  NC, 3 \$747,800.00 1.45% 0 \$0.00  ST 1 \$186,000.00 0.25% 0 \$0.00  1 \$321,000.00 0.43% 0 \$0.00  NC, 3 \$747,800.00 0.25% 0 \$0.00  ST 1 \$186,000.00 0.47% 0 \$0.00  ST 1 \$321,000.00 0.43% 0 \$0.00  NT 5 \$1,124,120.00 1.5% 0 \$0.00  NT 5 \$1,124,120.00 1.5% 0 \$0.00  UST, 3 \$701,490.00 0.94% 0 \$0.00	GE 2 \$450,800.00 0.6% 0 \$0.00 NA 0  ANK 1 \$185,000.00 0.25% 0 \$0.00 NA 0  1 \$184,000.00 0.25% 0 \$0.00 NA 0  1 \$204,000.00 0.27% 0 \$0.00 NA 0  GE 2 \$533,760.00 0.71% 0 \$0.00 NA 0  1 \$185,600.00 0.25% 0 \$0.00 NA 0  1 \$185,600.00 0.25% 0 \$0.00 NA 0  1 \$185,600.00 0.25% 0 \$0.00 NA 0  1 \$185,600.00 0.25% 0 \$0.00 NA 0  1 \$304,600.00 0.41% 0 \$0.00 NA 0  NS, 9 \$2,047,400.00 2.73% 0 \$0.00 NA 0  1 \$205,000.00 0.27% 0 \$0.00 NA 0  1 \$360,000.00 0.48% 0 \$0.00 NA 0  ON 1 \$242,500.00 0.32% 0 \$0.00 NA 0  TD 2 \$561,800.00 0.75% 0 \$0.00 NA 0  NC, 6G \$1,086,639.00 1.45% 0 \$0.00 NA 0  NC, 5 \$1,086,639.00 1.45% 0 \$0.00 NA 0  NC, 1 \$350,000.00 0.25% 0 \$0.00 NA 0  ST 1 \$186,000.00 0.25% 0 \$0.00 NA 0  1 \$321,000.00 0.43% 0 \$0.00 NA 0  1 \$321,000.00 0.43% 0 \$0.00 NA 0  1 \$237,000.00 0.32% 0 \$0.00 NA 0  ST 1 \$186,000.00 0.25% 0 \$0.00 NA 0  1 \$321,000.00 0.43% 0 \$0.00 NA 0  1 \$237,000.00 0.43% 0 \$0.00 NA 0  ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0  ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0  ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0  ST 5 \$1,124,120.00 0.94% 0 \$0.00 NA 0  ST 5 \$1,124,120.00 0.94% 0 \$0.00 NA 0

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FIRST BANK	1	\$178,200.00	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$282,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$282,300.00	0.38%0	\$0.00	NAU
FIRST CHOICE LOAN	4	\$967,080.00	1.29% 0	\$0.00	NA 0
SERVICES, INC	_	Ψ207,000.00	1.25 /0 0	ψ0.00	11710
FIRST CITIZENS BANK					
AND TRUST COMPANY,	2	\$475,479.15	0.63% 0	\$0.00	NA 0
INC					
FIRST COMMMUNITY	1	\$259,673.77	0.35% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST COMMUNITY	1	\$277,400.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY	2	\$545,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE, INC	2	·	1.67.0		
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6% 0	\$0.00	NA 0
FIRST GUARANTY	1	ф <b>22</b> С 000 00	0.220	Φ0.00	N. A. O.
MORTGAGE	1	\$236,000.00	0.32% 0	\$0.00	NA 0
CORPORATION			++		-
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	1	\$200,000.00	0.27% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE HOME				** **	
LENDING L.L.C	1	\$230,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE HOME	1	ф <b>2</b> 20, 600, 00	0.227/.0	Φ0.00	NAO
LENDING LLC	1	\$239,688.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢212 000 00	0.420/.0	\$0.00	NAO
ALASKA	1	\$313,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$200,000.00	0.27% 0	\$0.00	NA 0
ST LOUIS	1	\$200,000.00	0.27%0	\$0.00	INAU
FIRST NIAGARA BANK, N.A	3	\$611,000.00	0.82% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	\$300,000.00	0.4% 0	\$0.00	NA 0
N.A CT	1	Ψ300,000.00	0.4760	Ψ0.00	IVA
FIRST OKLAHOMA	1	\$185,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE		Ψ105,000.00			11710
FIRST REPUBLIC BANK	2	\$622,000.00	0.83% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$281,200.00	0.38%	\$0.00	NA 0
LLC					-
FIRST STATE BANK	1	\$195,300.00	0.26% 0	\$0.00	NA 0
NEBRASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST TECHNOLOGY	5	\$1,419,350.00	1.9% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
FIRSTMERIT BANK, N.A	1	\$183,200.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,380,000.00	1.84% 0	\$0.00	NA 0

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FULTON BANK, N.A	2	\$573,100.00	0.77% 0	\$0.00	NA 0
GB MORTGAGE	1	\$272,000.00	0.36% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$329,500.00	0.44% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$411,743.06	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$342,700.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3% 0	\$0.00	NA 0
IXONIA BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$290,000.00	0.39% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$599,000.00	0.8%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
MAGNA BANK	1	\$227,500.00	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA 0

MORTGAGENETWORK	3	\$878,800.00	1.17%	0 \$0.00	NA	0	
NAT RES - NEVADA	1	\$270,750.00	0.36%	0 \$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0 \$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0 \$0.00	NA	0	
NUVISION FCU	1	\$210,000.00	0.28%	0 \$0.00	NA	0	
OCEANFIRST BANK	1	\$195,000.00	0.26%	0 \$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0	
ORIENTAL BANK	1	\$182,350.00	0.24%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.25%	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32% (	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23% (	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0 \$0.00	NA	0	
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$733,150.00	0.98%	0 \$0.00	NA	0	
	1	\$298,800.00	0.4%	0 \$0.00	NA	Λ	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	4	\$960,500.00	1.28% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$190,000.00	0.25% 0		NA 0
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69% 0		
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25% 0	·	NA 0
SHERBURNE STATE BANK	1	\$404,000.00	0.54% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$233,750.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,413,100.00	3.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41% 0	\$0.00	NA 0
SOUTHWEST FUDNING	1	\$176,868.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$248,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$846,600.00	1.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$280,000.00	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42% 0		NA 0
SUSQUEHANNA BANK	1	\$359,920.00	0.48% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$190,800.00	0.25% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36% 0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$179,000.00	0.24%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$180,405.00	0.19%	\$0.00	NA	0	
Total		282	\$74,898,994.54	100%	\$0.00		0	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.4%	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,000.00	0.23%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$399,000.00	0.53%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.44%	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	\$0.00	NA	0	
		5	\$1,225,200.00	1.63%	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANKNEWPORT	1	\$244,000.00	0.33% (	\$0.00	NA	0
BANNER BANK	1	\$220,000.00	0.29% (	1	NA	
BAY EQUITY LLC	1	\$198,200.00	0.26%		NA	
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%			
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$215,100.00	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$399,152.00	0.53%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,000.00	0.42%	\$0.00	NA	0
CASHCALL INC	1	\$250,922.68	0.33% (	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	\$0.00	NA	0
CBCFCU	1	\$410,000.00	0.55% (	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%		NA	
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$238,000.00	0.32%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	0.42%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6% (	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$681,125.00	0.91% (	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,382.21	0.26% (	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	0

DELTA COMMUNIT CREDIT UNION	Y 1	\$220,013	3.45 0.29%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	JNION 3	\$733,200	0.00 0.98%	0 \$0.00	NA	0	
DISCOVER HOME L INC., A DELAWARE CORPORATION	OANS,	\$958,000	).00 1.28%	0 \$0.00	NA	0	
ELEVATIONS CRED UNION	PIT 1	\$264,000	0.35%	0 \$0.00	NA	0	
ERIE FEDERAL CRE UNION	EDIT 1	\$176,500	0.24%	0 \$0.00	NA	0	
EVERETT FINANCL DBA SUPREME LEN ISAOA	•	\$195,200	0.00 0.26%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPA	1 ANY	\$343,000	0.46%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	2	\$562,500	0.75%	0 \$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	IDENT 5	\$1,474,100	0.00 1.97%	0 \$0.00	NA	О.	
FARMERS BANK & NA, A CORPORATION		\$192,000	0.26%	0 \$0.00	NA	0	
FBC MORTGAGE, L	LC 1	\$261,250	0.00 0.35%	0 \$0.00	NA	0	
FIDELITY BANK	1	\$213,000	0.00 0.28%	0 \$0.00	NA	0	
FIRST CHOICE BAN	K 1	\$240,000	0.00 0.32%	0 \$0.00	NA	0	
FIRST CHOICE LOA SERVICES, INC	N 2	\$547,000	0.73%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000	0.4%	0 \$0.00	NA	0	
FIRST FEDERAL BA THE MIDWEST	NK OF 1	\$207,500	0.28%	0 \$0.00	NA	0	
FIRST FEDERAL SA & LOAN ASOCIA	VINGS 1	\$190,309	0.79 0.25%	0 \$0.00	NA	0	
FIRST FEDERAL SA BANK	VINGS 1	\$310,000	0.41%	0 \$0.00		Ш	
FIRST HAWAIIAN B	ANK 1	\$193,000			1		
FIRST INTERSTATE	BANK 1	\$397,500	0.53%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559	0.00 1.48%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995	5.00 0.37%	0 \$0.00	NA	. 0	
FIRST MORTGAGE LENDING LLC D/B/ VICTORY MORTGA	A 1	\$228,700	0.3%	0 \$0.00	NA	0	

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FIRST NIAGARA BANK, N.A	7	\$1,884,300.00	2.51% 0	\$0.00	NA	0	
FIRST STATE BANK AND	1	\$245,000.00	0.33% 0	\$0.00	NA	0	
TRUST COMPANY	1	Ψ2-13,000.00	0.55 % 0	Ψ0.00	1 1/2 1		
FIRST STATE BANK		***		***			
MORTGAGE COMPANY,	1	\$417,000.00	0.56% 0	\$0.00	NA	O	
LLC EDGT TECHNIOLOGY						H	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39% 0	\$0.00	NA	0	
FIRST UNITED BANK AND							
TRUST COMPANY	3	\$744,223.00	0.99% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL		<b>0.411.626.7</b> 0	0.55%	φο οο	27.4		
CREDIT UNION	1	\$411,636.79	0.55% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A	2	\$462,200.00	0.62% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$196,500.00	0.26% 0	\$0.00	NA	0	
FREMONT BANK	8	\$2,461,501.00	3.28% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$178,640.00	0.24% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL	1	\$192,000.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION						Ш	
GEO-CORP, INC	1	\$255,430.00	0.34% 0				
GMFS LLC	1	\$392,000.00	0.52% 0				
GRAND BANK	1	\$350,000.00	0.47% 0	\$0.00	NA	U	
GUILD MORTGAGE	3	\$657,500.00	0.88% 0	\$0.00	NA	0	
COMPANY HAWAII NATIONAL BANK	1	\$478,000.00	0.64% 0	\$0.00	NA	Λ	
HICKORY POINT BANK &	1	\$478,000.00	0.04700	\$0.00	INA	U	
TRUST	1	\$417,000.00	0.56% 0	\$0.00	NA	0	
HOMESTEAD FUNDING			0.75.4	+0.00			
CORP	1	\$398,307.14	0.53% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$260,000.00	0.35% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	1	\$195,894.00	0.26% 0	\$0.00	NA	Λ	
COMPANY	1	\$193,694.00	0.20% 0	\$0.00	INA	U	
IDAHO CENTRAL CREDIT	1	\$192,000.00	0.26% 0	\$0.00	NA	0	
UNION	1	Ψ1,2,000.00	0.2070	Ψ0.00	1171	Ŭ	
INTERNATIONAL CITY	1	\$177,300.00	0.24% 0	\$0.00	NA	0	
MORTGAGE, INC JEFFERSON BANK OF						H	
MISSOURI	1	\$218,000.00	0.29% 0	\$0.00	NA	0	
KANSAS STATE BANK OF						H	
MANHATTAN	1	\$344,000.00	0.46% 0	\$0.00	NA	0	
KINECTA FEDERAL	_	¢1 050 500 00	2 (10)	ф0.00	27.4		
CREDIT UNION	5	\$1,959,500.00	2.61% 0	\$0.00	NA	U	
LAKE MICHIGAN CREDIT	2	\$710,000.00	0.95% 0	\$0.00	NA	0	_ <del></del>
UNION		\$ / 10,000.00	0.95% 0	\$0.00	INA	U	
LAND/HOME FINANCIAL						$ \  $	
SERVICES, A CALIFORNIA	1	\$255,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION		Φ.C.O.F. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.0107.0	40.00	***		
LEADER BANK N.A	2	\$605,000.00	0.81% 0	\$0.00	NA	U	

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LIBERTY BANK	3	\$789,000.00	1.05% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL INC	, 1	\$206,000.00	0.27% 0	\$0.00	NA 0	
LOS ALAMOS NATIONA BANK	L 1	\$200,000.00	0.27% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$400,000.00	0.53% 0	\$0.00	NA 0	
MAGNA BANK	1	\$335,000.00	0.45% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$253,800.00	0.34% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49% 0	\$0.00	NA 0	
MID AMERICA MORTGA	AGE 1	\$180,850.00	0.24% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0	
MORTGAGE RESOURCE INC	ES 1	\$236,800.00	0.32% 0	\$0.00	NA 0	
MORTGAGE SOLUTION OF COLORADO, LLC	S 1	\$417,000.00	0.56% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		\$637,000.00	0.85% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.	P 1	\$250,000.00	0.33% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 2	\$534,000.00	0.71% 0	\$0.00	NA 0	
PARKSIDE LENDING LL	C 1	\$260,000.00	0.35% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAI CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 2	\$542,400.00	0.72% 0	\$0.00	NA 0	
PLAINS COMMERCE BA	NK 1	\$282,000.00	0.38% 0	\$0.00	NA 0	
PLAZA HOME MORTGA INC	GE, 2	\$542,000.00	0.72% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79% 0	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$313,700.00	0.42% 0	\$0.00	NA 0	
RAYMOND JAMES BAN N.A	K, 1	\$300,000.00	0.4% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC	GE 2	\$633,400.00	0.84% 0	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$240,100.00	0.32% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$185,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$593,800.00	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4% 0	\$0.00	NA 0
SFMC, LP	1	\$257,700.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,397,500.00	1.86% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43% 0	\$0.00	NA 0
STATE STREET BANK	1	\$224,000.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$1,031,050.00	1.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$355,200.00	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$628,000.00	0.84% 0	\$0.00	NA 0
TEXAS HOME LENDING, L.P	1	\$276,000.00	0.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27% 0	\$0.00	NA 0

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TOPONE MORTGAGE, INC	1	\$320,000.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51% 0	\$0.00	NA 0
UNIONBANK,N.A	1	\$288,785.03	0.39% 0	\$0.00	NA 0
UNITED BANK	1	\$182,000.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$502,300.00	0.67% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$348,518.74	0.46% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$297,200.00	0.4% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$230,100.00	0.31% 0	\$0.00	NA 0
 WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.4% 0	\$0.00	NA 0

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	Unavailable	1	\$254,000.00	0.33% 0	\$0.00	NA	0
Гotal		274	\$74,986,829.02	100% 0	\$0.00	(	0
							┙
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$393,000.00	0.57% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.61	0.6% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.39% 0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$246,000.00	0.35% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,860,000.00	4.12% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37% 0	\$0.00	NA	0
	CARDINAL FINANCIAL	4	\$963,500.00	1.39% 0	\$0.00	NA	-1

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	2	\$599,500.00	0.86%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67% (			
CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.26%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,000.00	0.6%	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	\$0.00	NA 0	
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$280,000.00	0.4%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$270,400.00	0.39%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC	1	\$258,000.00	0.37%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$615,700.00	0.89%	\$0.00	NA 0	

FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$311,250.00	0.45% 0	\$0.00	NA 0	
FIRST CONTINENTAL	1	\$317,669.00	0.46% 0	\$0.00	NA 0	
MORTGAGE, LTD	1	\$517,009.00	0.40%	\$0.00	NAU	
FIRST ENTERTAINMENT	1	\$319,000.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ317,000.00	0.40700	ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$396,000.00	0.57% 0	\$0.00	NA 0	
THE MIDWEST	-	Ψ270,000.00	0.57 70 0	φο.σσ	1110	
FIRST HOME MORTGAGE	1	\$340,000.00	0.49% 0	\$0.00	NA 0	
CORPORATION	2	Φ647.000.00	0.0207.0	Φ0.00	NIAO	
FIRST NIAGARA BANK, N.A	3	\$647,800.00	0.93% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$1,011,250.00	1.46% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$415,249.41	0.6% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$510,350.00	0.74% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION FIRSTBANK	1	\$219,200,00	0.210/.0	\$0.00	NIA O	
	1	\$218,200.00	0.31% 0 0.41% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$282,000.00		\$0.00	NA 0	
FREMONT BANK	4	\$1,251,666.00	1.81% 0	\$0.00	NA 0	
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29% 0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$179,200.00	0.26% 0	\$0.00	NA 0	
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$184,500.00	0.27% 0	\$0.00	NA 0	
CORPORATION	1	\$104,500.00	0.27700	\$0.00	NAU	
GRAND RIVER BANK, A						
MICHIGAN BANKING	1	\$195,200.00	0.28% 0	\$0.00	NA 0	
CORPORATION		\$15 <b>0,2</b> 00.00	0.2070	Ψ0.00		
GREAT WESTERN BANK	1	\$400,000.00	0.58% 0	\$0.00	NA 0	
GREATER NEVADA	-	·		Φ0.00		
MORTGAGE SERVICES	1	\$331,500.00	0.48% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$211.950.00	0.210/.0	ድስ ሰብ	NAO	
COMPANY, INC	1	\$211,850.00	0.31% 0	\$0.00	NA 0	
GUILD MORTGAGE	1	\$396,000.00	0.57% 0	\$0.00	NA 0	
COMPANY	1	,				
HARBOR NATIONAL BANK	1	\$212,250.00	0.31% 0	\$0.00	NA 0	
HOMELAND MORTGAGE	1	\$199,200.00	0.29% 0	\$0.00	NA 0	
COMPANY		Ψ1>>,200.00	0.25700	ψ0.00	11110	
HOMESTEAD FUNDING	1	\$401,999.91	0.58% 0	\$0.00	NA 0	
CORP		·				
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% 0	\$0.00	NA 0	
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27% 0	\$0.00	NA 0	
KINECTA FEDERAL	3	\$945,541.96	1.36% 0	\$0.00	NA 0	
CREDIT UNION		,		,		
LANDMARK CREDIT	2	\$420,800.00	0.61% 0	\$0.00	NA 0	
TINITONI		*	1 1	•		
UNION		¢504.500.00	0.0407.0	ΦΩ ΩΩ	NT A	
UNION LEADER BANK N.A	2	\$584,500.00 \$205,000.00	0.84% 0	\$0.00 \$0.00	NA 0 NA 0	

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LOS ALAMOS NATIONAL BANK					
MAVERICK FUNDING CORP	1	\$353,300.00	0.51%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$271,200.00	0.39% (	\$0.00	NA 0
MORTGAGENETWORK	2	\$657,000.00	0.95%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$215,925.00	0.31%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$660,000.00	0.95%	\$0.00	NA 0
ORIENTAL BANK	2	\$723,000.00	1.04%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,700.00	0.82%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$159,250.00	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29% (	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$175,920.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$185,000.00	0.27%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	\$0.00	NA 0
PROVINCIAL BANK	1	\$402,000.00	0.58%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$239,400.00	0.35%		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$528,000.00	0.76%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	\$0.00	NA 0	)
RPM MORTGAGE, INC	2	\$620,000.00	0.89% (	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37% (	\$0.00	NA 0	)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	\$0.00	NA 0	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	\$0.00	NA 0	)
SANTANDER BANK, N.A	3	\$704,000.00	1.02%	\$0.00	NA 0	)
SHEA MORTGAGE INC	1	\$417,000.00	0.6%	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,013,695.00	1.46% (	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC	2	\$748,000.00	1.08%	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	\$0.00	NA 0	)
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	\$0.00	NA 0	)
STEARNS LENDING INC	2	\$404,000.00	0.58%	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC	1	\$349,000.00	0.5%	\$0.00	NA 0	)
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	\$0.00	NA 0	)
TEXAS BANK	1	\$416,000.00	0.6%	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%		NA 0	)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34% (	\$0.00	NA 0	)
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	\$0.00	NA 0	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.37%	\$0.00	NA 0	)

\$213,500.00

0.31% 0

TRADITION MORTGAGE

LLC

	LLC					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63% 0	\$0.00	NA 0
	UNIONBANK,N.A	1	\$276,823.46	0.4% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	0.62% 0	\$0.00	NA 0
Total		247	\$69,337,426.39	100% 0	\$0.00	0
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.27% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$177,000.00	0.18% 0	\$0.00	NA 0
		1	\$335,000.00	0.34% 0	\$0.00	NA 0
						449

\$0.00

NA 0

ADVISORS MORTGAGE GROUP, LLC						
ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
ALL HOME LENDING INC	1	\$310,000.00	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$443,167.19	0.44% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$246,713.88	0.25% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,841,172.91	1.84% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$222,300.00	0.22% 0	\$0.00	NA	0
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	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47% 0	\$0.00	NA	0
AUBURNBANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0
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	0
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	
	2	\$373,600.00	0.37% 0	\$0.00	NA	

BELL STATE BANK & TRUST					
BELLCO CREDIT UNION	1	\$397,300.00	0.4% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	3	\$635,000.00	0.64% 0	\$0.00	NA 0
CASHCALL INC	1	\$225,200.00	0.23% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18% 0	\$0.00	NA 0
CBCFCU	1	\$249,500.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00	0.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$576,680.00	0.58% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$1,531,752.73	1.53% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$347,850.00	0.35% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$209,155.35	0.21% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$374,400.00	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
LENDING, INC					1 1

CU HOME MORTGAGE SOLUTIONS, LLC						
DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$280,000.00	0.28%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$175,000.00	0.18%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$202,000.00	0.2%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41% (	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$504,450.00	0.5%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	0
	1	\$361,200.00	0.36%	\$0.00	NA	0

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

HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.18%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$225,856.90	0.23%	0 \$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$327,250.00	0.33%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$181,000.00	0.18%	0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
JMAC LENDING, INC	1	\$250,000.00	0.25%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	\$0.00	NA	0
LEADER BANK N.A	1	\$263,000.00	0.26%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0 \$0.00	NA	0
M/I FINANCIAL CORP	1	\$358,100.00	0.36%	0 \$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$176,000.00	0.18%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$191,709.74	0.19%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	3	\$605,200.00	0.61%		1 1	
MLD MORTGAGE, INC	1	\$208,250.00	0.21%	1	1	
MORTGAGE 1 INC	1	\$192,800.00	0.19%	1	1 1	
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26% 0	\$0.00	NA	0	
OCMBC INC	1	\$192,912.89	0.19% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$278,900.00	0.28% 0	1			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,137,725.00	1.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$538,000.00	0.54% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$452,832.07	0.45% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36% 0	\$0.00	NA	0	
PIONEER BANK	1	\$283,500.00	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	5	\$1,275,400.00	1.28% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51% 0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3% 0	\$0.00	NA	0	
PROFICIO MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0	

PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A	2	\$725,000.00	0.73% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$236,500.00	0.24% 0	\$0.00	NA 0
RCB BANK	3	\$836,750.00	0.84% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,750.00	1.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2% 0	\$0.00	NA 0
RENASANT BANK	1	\$179,455.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$999,218.53	1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$190,300.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$757,444.00	0.76% 0	\$0.00	NA 0
 SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,197,085.29	2.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,350.00	0.2% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00	NA 0
SOVEREIGN	1	\$180,000.00	0.18% 0	\$0.00	NA 0
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$637,000.00	0.64% 0	\$0.00	NA 0
STEARNS LENDING INC	19	\$5,370,308.91	5.37% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% (	\$0.00	NA	)
SUMMIT FUNDING, INC	1	\$255,000.00	0.26% (	\$0.00	NA 0	)
SUMMIT MORTGAGE BANKER, INC	1	\$410,000.00	0.41%			
SUN WEST MORTGAGE COMPANY, INC	1	\$213,000.00	0.21%	\$0.00	NA 0	)
SUSQUEHANNA BANK	1	\$252,200.00	0.25%	\$0.00	NAC	)
TALMER BANK AND TRUST	1	\$200,000.00	0.2%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	)
TRIUMPH BANK	1	\$192,000.00	0.19% (	1	t t	
UNIONBANK,N.A	4	\$978,933.55	0.98%	\$0.00	NA C	)
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	\$0.00	NA	)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA	)
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74% (	\$0.00	NA	)
VALLEY NATIONAL BANK	2	\$472,000.00	0.47% (	\$0.00	NAC	)
VOLUNTEER MORTGAGE, INC	1	\$195,219.70	0.2%	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25% (	\$0.00	NAO	)
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	\$0.00	NA	)
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	\$0.00	NA	)
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	\$0.00	NA	)
WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	\$0.00	NA	)
WR STARKEY MORTGAGE, LLP	1	\$196,805.22	0.2%	\$0.00	NA	)

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	YOUR COMMUNITY BANK	1	\$232,655.00	0.23% 0	\$0.00	NA	)
	Unavailable	3	\$1,373,848.73	1.34% 0	\$0.00	NA	)
Total		373	\$99,929,522.08	100% 0	\$0.00	(	0
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	)
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74% 0	\$0.00	NA	)
	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	)
		1	\$417,000.00	1.63% 0	\$0.00	NA	)

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$393,000.00	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$234,440.67	0.92% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	2.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$370,000.00	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$351,750.00	1.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$213,750.00	0.84% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$400,000.00	1.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$184,481.73	0.72% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$220,000.00	$0.86\% \ 0$	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$237,000.00	0.93% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$340,079.69	1.33% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$210,000.00	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$301,238.00	1.18% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$548,000.00	2.14% 0	\$0.00	NA		
OMNIAMERICAN BANK	1	\$360,000.00	1.41% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$243,000.00	0.95% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$202,500.00	0.79% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$397,700.00	1.55% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	\$0.00	NA	0	
SHORE MORTGAGE	4	\$792,703.54	3.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68% 0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$400,000.00	1.56% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$412,500.00	1.61% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$198,000.00	0.77% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$443,000.00	1.73% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$290,000.00	1.13% 0		NA	-	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$186,000.00	0.73% 0		NA		

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	DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0 \$0.0	0 NA	0	
Total		94	\$25,578,211.81	100%	0 \$0.0	0	0	
	10T AND MODES ASE SO							
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.46%	0 \$0.0	0 NA	0	
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0 \$0.0	0 NA	0	
	ACADEMY MORTGAGE CORPORATION	4		1.44%				
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0 \$0.0	0 NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0 \$0.0	0 NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0 \$0.0	0 NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0 \$0.0	0 NA	0	
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0 \$0.0	0 NA	0	
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0 \$0.0	0 NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$191,243.45	0.29%	0 \$0.0	0 NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$453,700.00	0.68%	0 \$0.0	0 NA	0	
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0 \$0.0	0 NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,266.03	0.32%	0 \$0.0	0 NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0 \$0.0	0 NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0 \$0.0	0 NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0 \$0.0	0 NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	\$0.0	0 NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0 \$0.0	0 NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,920.00	0.48%	0 \$0.0	0 NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0 \$0.0	0 NA	0	

ASSOCIATED BANK   NATIONAL ASSOCIATION   3   \$635,000.00   0.96%   0   \$0.00   NA   0							
ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND BANK OF MICHIGAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BANK COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC, A LIMITED LABLITY COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION CENTE CHOME LOANS CU HOME MORTGAGE SOLUTIONS LLC DESERT SCHOOLS FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY CREDIT STRONG CASTRE & COOKE MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COMMUNITY COMPANY CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION CENTENNIAL LENDING COLE TAYLOR BANK COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC CEMPRACE COLOR COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC CENTER SCHOOLS FEDERAL CREDIT UNION COLUTIONS COLUTION		3	\$635,000.00	0.96% 0	\$0.00	NA	)
BANK OF ENGLAND   2   \$457,542.00   0.69%   0   \$0.00   NA   0	ASSURANCE FINANCIAL	1	\$195,203.54	0.29% 0	\$0.00	NA	)
BANK OF MICHIGAN   1   \$226,500.00   0.34% 0   \$0.00   NA 0	·	2	\$457,542.00	0.69% 0	\$0.00	NA (	
BANK OF THE WEST, A   CALIFORNIA STATE   2   \$436,000.00   0.66%   0   \$0.00   NA   0	<del> </del>						
BLACKHAWK   COMMUNITY CREDIT   1   \$200,800.00   0.3% 0   \$0.00   NA 0	CALIFORNIA STATE	2					
COMMUNITY CREDIT   1   \$200,800.00   0.3% 0   \$0.00   NA 0	BAY EQUITY LLC	1	\$392,000.00	0.59% 0	\$0.00	NA 0	)
DBA NEW AMERICAN   1   \$204,000.00   0.31% 0   \$0.00   NA 0   FUNDING	COMMUNITY CREDIT	1	\$200,800.00	0.3% 0	\$0.00	NA	)
INC	DBA NEW AMERICAN	1	\$204,000.00	0.31% 0	\$0.00	NA	)
MORTGAGE, LLC		1	\$344,000.00	0.52% 0	\$0.00	NA	)
GROUP, LLC, A LIMITED   1   \$352,531.88   0.53%   0   \$0.00   NA   0		1	\$194,000.00	0.29% 0	\$0.00	NA	)
MORTGAGE CO., INC	GROUP, LLC, A LIMITED	1	\$352,531.88	0.53% 0	\$0.00	NA	)
DBA CMG FINANCIA   3   \$842,340.00   1.27%   0   \$0.00   NA   0		3	\$882,175.00	1.33% 0	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC         2         \$426,400.00         0.64% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$252,957.27         0.38% 0         \$0.00         NA 0           EECU         1         \$223,250.00         0.34% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$400,000.00         0.6% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         1         \$195,200.00         0.29% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD         1         \$285,655.50         0.43% 0         \$0.00         NA 0           EQUITY NOW INC         1         \$280,600.00         0.42% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$186,700.00         0.51% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$312,000.00         0.47% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$200,000.00         0.3% 0         \$0.00         NA 0	1	3	\$842,340.00	1.27% 0	\$0.00	NA	)
SOLUTIONS, LLC   2   \$426,400.00   0.64%   0   \$0.00   NA   0	COLE TAYLOR BANK	1	\$579,874.26	0.87% 0	\$0.00	NA C	)
FEDERAL CREDIT UNION   1   \$252,957.27   0.38%   0   \$0.00   NA   0     EECU   1   \$223,250.00   0.34%   0   \$0.00   NA   0     ELEVATIONS CREDIT   1   \$400,000.00   0.6%   0   \$0.00   NA   0     EMBRACE HOME LOANS, INC   1   \$195,200.00   0.29%   0   \$0.00   NA   0     ENVOY MORTGAGE, LTD   1   \$285,655.50   0.43%   0   \$0.00   NA   0     EQUITY NOW INC   1   \$280,600.00   0.42%   0   \$0.00   NA   0     EVERETT FINANCIAL INC   1   \$340,000.00   0.51%   0   \$0.00   NA   0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$186,700.00   0.28%   0   \$0.00   NA   0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$312,000.00   0.47%   0   \$0.00   NA   0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$312,000.00   0.47%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELENDING   1   \$200,000.00   0.3%   0   \$0.00   NA   0     EVERTE ELEN		2	\$426,400.00	0.64% 0	\$0.00	NA	)
ELEVATIONS CREDIT   1   \$400,000.00   0.6% 0   \$0.00   NA 0		1	\$252,957.27		·	NA	)
UNION	EECU	1	\$223,250.00	0.34% 0	\$0.00	NA 0	)
INC		1	\$400,000.00	0.6% 0	\$0.00	NA	)
EQUITY NOW INC         1         \$280,600.00         0.42% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$340,000.00         0.51% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$186,700.00         0.28% 0         \$0.00         NA 0           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$312,000.00         0.47% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$200,000.00         0.3% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$195,200.00	0.29% 0	\$0.00	NA	)
EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$340,000.00         0.51% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$186,700.00         0.28% 0         \$0.00         NA 0           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$312,000.00         0.47% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$200,000.00         0.3% 0         \$0.00         NA 0	ENVOY MORTGAGE, LTD	1		0.43% 0	\$0.00	NA 0	)
DBA SUPREME LENDING	`	1	\$280,600.00	0.42% 0	\$0.00	NA 0	)
DBA SUPREME LENDING   1   \$186,700.00   0.28% 0   \$0.00   NA   0		1	\$340,000.00	0.51% 0	\$0.00	NA	)
DBA SUPREME LENDING   1   \$312,000.00   0.47% 0   \$0.00   NA   0	, and the second	1	\$186,700.00	0.28% 0	\$0.00	NA	)
DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0		1	\$312,000.00	0.47% 0	\$0.00	NA	)
EVOLVE BANK & TRUST 2 \$471,601.00 0.71% 0 \$0.00 NA 0		1	\$200,000.00	0.3% 0	\$0.00	NA	)
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71% 0	\$0.00	NA	)

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	\$0.00	NA	)
FARMERS STATE BANK	1	\$197,500.00	0.3%	\$0.00	NA	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39% (	\$0.00	NA	)
FIRST BANK	1	\$188,775.00	0.28%	\$0.00	NA	)
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%		NA	
FIRST CHOICE LOAN SERVICES, INC	2	\$483,231.30	0.73%		NA	
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	\$0.00	NA	)
FIRST PLACE BANK	3	\$772,000.00	1.16%	\$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC	2	\$448,543.68	0.68%	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	\$0.00	NA	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	\$0.00	NA	)
FIRSTMERIT BANK, N.A	2	\$611,500.00	0.92%		NA	
FREMONT BANK	3	\$611,100.00	0.92%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	\$0.00	NA	)
GENCOR MORTGAGE, INC	1	\$235,031.16	0.35%	\$0.00	NA	)
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	\$0.00	NA	)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38% 1	\$210,378.83	NA	\$210
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	\$0.00	NA	)
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	\$0.00	NA	)
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	·	NA	
HAPPYMORTGAGE	1	\$349,300.27	0.53%	\$0.00	NA	)

HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63% 0	\$0.00	NA	0	
HIGHLANDS RESIDENT MORTGAGE, LTD	TIAL 1	\$181,252.00	0.27% 0	\$0.00	NA	0	
HOME BANK	2	\$757,000.00	1.14% 0	\$0.00	NA	0	
HOME FINANCING		·				П	
CENTER, INC	1	\$386,825.16	0.58% 0	\$0.00	NA	0	
HOMESTEAD FUNDING	ì					Ħ	
CORP	2	\$472,800.00	0.71% 0	\$0.00	NA	0	
HOMESTREET BANK, A						T	
WASHINGTON STATE		Φ5.41.10.4.25	0.020	Φ0.00	27.4		
CHARTERED SAVINGS		\$541,104.25	0.82% 0	\$0.00	NA	U	
BANK							
HOMETOWN LENDERS	LLC 1	\$199,200.00	0.3% 0	\$0.00	NA	0	
HOMETOWN MORTGAG	GE						
SERVICES., INC. AN	1	\$205,700.00	0.31% 0	\$0.00	NA	0	
ALABAMA CORPORAT	ION						
HORIZON BANK, N.A	1	\$175,000.00	0.26% 0	\$0.00	NA	0	
IBERIABANK MORTGA	GE 2	\$645,550.00	0.97% 0	\$0.00	NI A	Λ	
COMPANY	3	\$043,330.00	0.97%	\$0.00	NA	U	
INDEPENDENT BANK	2	\$569,100.00	0.86% 0	\$0.00	NA	0	
KINECTA FEDERAL	4	¢1 506 500 00	2 4107 0	¢0.00	NIA		
CREDIT UNION	4	\$1,596,500.00	2.41% 0	\$0.00	NA	U	
LAND/HOME FINANCIA	AL						
SERVICES, A CALIFOR	NIA 2	\$458,750.00	0.69% 0	\$0.00	NA	0	
CORPORATION							
LOGIX FEDERAL CRED	IT 1	\$297.050.00	0.43% 0	\$0.00	NA	0	
UNION	1 1	\$287,950.00	0.43%	\$0.00	NA	U	
LYONS MORTGAGE							
SERVICES, INC., A N.Y.	1	\$300,000.00	0.45% 0	\$0.00	NA	0	
CORPORATION						Ш	
MERIT BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0	
METROPOLITAN HOME		\$193,400.00	0.29% 0	\$0.00	NA	Λ	
MORTGAGE, INC	1	\$175,400.00	0.27700	Ψ0.00	IVA	Ů,	
MICHIGAN MUTUAL IN	IC 1	\$252,000.00	0.38% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, II	NC 3	\$612,000.00	0.92% 0	\$0.00	NA	0	
MID AMERICA MORTG	AGE 1	\$380,000.00	0.57% 0	\$0.00	NA	0	
MORTGAGE CLEARING	$\frac{3}{1}$	\$180,000.00	0.27% 0	\$0.00	NA	Λ	
CORP	1	\$180,000.00	0.27%0	\$0.00	INA	U	
MORTGAGE MASTER	1	\$250,000.00	0.38% 0	\$0.00	NA	Λ	
SERVICE CORPORATIO	N 1	\$230,000.00	0.36%0	\$0.00	INA	U	
MORTGAGE UNLIMITE	$D \mid 1$	\$350,000.00	0.53% 0	\$0.00	NA	Λ	
LLC	1	Ψ220,000.00	0.55700	φυ.υυ	INA	٧	
NEEDHAM BANK	1	\$400,000.00	0.6% 0	\$0.00	NA	0	
NETWORK FUNDING, L	P 1	\$356,000.00	0.54% 0	\$0.00	NA	0	
PACIFIC TRUST BANK,	A	\$214 152 92	0.32% 0	\$0.00	NT A		_
FDEDERAL SAVINGS B	ANK 1	\$214,152.82	0.32%	\$0.00	NA	U	
i	2	\$437,256.37	0.66% 0	\$0.00	NA	i I "	_

PACIFIC UNION						
FINANCIAL, LLC DBA						
CLEARVISION FUNDING, A						
CALIFORNIA LIMITED						
LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21% 0	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL MORTGAGE	1	\$219,000.00	0.33% 0	\$0.00	NA 0	
GROUP, INC	1	Ψ219,000.00	0.5570	ψ0.00	11110	
PARKSIDE LENDING LLC	2	\$540,000.00	0.81% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$390,000.00	0.59% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$423,490.00	0.64% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
CORPORATION	1	\$200,000.00	0.5%	\$0.00	NAU	
PLAZA HOME MORTGAGE,						
INC	4	\$1,251,871.00	1.89% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	¢207.000.00	0.2107.0	¢0.00	NIA O	
MORTGAGE, INC	1	\$207,000.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3% 0	\$0.00	NA 0	
PROFICIO MORTGAGE	1	\$338,646.42	0.51% 0	\$0.00	NA 0	
VENTURES, LLC		ψ330,010.12	0.51700	ψ0.00	11710	
PUBLIC SERVICE CREDIT	2	\$414,000.00	0.62% 0	\$0.00	NA 0	
UNION	- 1	·	0.216(.0	φο οο	274.0	
RABOBANK, N.A	1	\$205,500.00	0.31% 0	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,053,150.00	1.59% 0	\$0.00	NA 0	
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$419,000.00	0.63% 0	\$0.00	NA 0	
CORPORATION	1	Ψ119,000.00	0.05 %	ψ0.00	11110	
SALEM FIVE MORTGAGE	-	Ф250 022 (4	0.20%	Φ0.00	274.0	
COMPANY, LLC	1	\$258,932.64	0.39% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$285,212.23	0.43% 0	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$220,000.00	0.33% 0	\$0.00	NA 0	
UTAH CORPORATION						
SFMC, LP	2	\$483,400.00	0.73% 0		NA 0	
SHEA MORTGAGE INC	3	\$608,121.00	0.92% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$587,565.00	0.89% 0	\$0.00	NA 0	
SIERRA PACIFIC	4	\$1.252.250.00	1 9007 0	<b>ቀ</b> ለ ለላ	NT A	
MORTGAGE COMPANY, INC	4	\$1,253,250.00	1.89% 0	\$0.00	NA 0	
μNC						

SOMERSET TRUST COMPANY	1	\$234,000.00	0.35% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIA SERVICES, INC	L 1	\$175,665.59	0.27% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, 1	INC 2	\$591,500.00	0.89% 0	\$0.00	NA 0	
STEARNS LENDING INC		\$1,804,992.30	2.72% 0	\$0.00	NA 0	
STERLING SAVINGS BAT A WASHINGTON CORPORATION, DBA STERLING BANK	NK,	\$244,000.00	0.37% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$507,990.00	0.77% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.36% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$380,000.00	0.57% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$584,000.00	0.88%	\$0.00	NA 0	
TEXAS DOW EMPLOYER CREDIT UNION	ES 2	\$427,502.50	0.65% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41% 0	\$0.00	NA 0	
THE MONEY SOURCE, II DBA HMAC FUNDING, A NEW YORK CORPORATI	1	\$177,500.00	0.27% 0	\$0.00	NA 0	
TOWER FEDERAL CRED UNION	OIT 1	\$318,000.00	0.48%	\$0.00	NA 0	
UNIONBANK,N.A	4	\$1,037,844.34	1.57% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UN	ION 2	\$373,854.15	0.56% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$292,000.00	0.44% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
VALLEY NATIONAL BA	NK 2	\$479,000.00	0.72% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP		\$229,055.80	0.35% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$247,975.00	0.37% 0	\$0.00	NA 0	

3 3						
	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	\$0.00	NA 0
	Unavailable	1	\$394,163.88	0.7%		NA 0
Total		253	\$66,273,582.91	100% 1	\$210,378.83	1 \$210
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$150,200.00	7.06%	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	4.89%	\$0.00	NA 0
	FIRST STATE BANK	1	\$99,610.01	4.68%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$5,173.23	0.24%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$96,300.00	4.53%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$247,863.17	11.65%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$177,250.00	8.33%		
	POPULAR MORTGAGE INC	3	\$127,232.78	5.98%		NA 0
	R P FUNDING, INC	1	\$99,680.00	4.68%		NA 0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	\$0.00	NA 0

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	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0 \$0.00	NA	0
	Unavailable	1	\$74,664.62	3.52%	0 \$0.00	NA	0
Total		30	\$2,127,742.32	100%	90.00		0
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0 \$0.00	NA	0
	AMERIS BANK	1	\$296,000.00	3.6%	0 \$0.00	NA	0
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0 \$0.00	NA	0
	CASHCALL, INC	1	\$137,194.06	1.67%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,000.00	2.68%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$369,284.00	4.5%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0 \$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0 \$0.00	NA	0
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%		NA	0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0 \$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0 \$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%		NA	
	COMORATION	1	\$127,505.43	1.55%	0 \$0.00	NA	

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	POLARIS HOME FUNDING CORP							
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	\$0.00	NA	0	
	THE MONEY SOURCE	1	\$533,850.00	6.5%	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	\$0.00	NA	0	
Total		37	\$8,214,692.09	100%	\$0.00		0	
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0 \$0.00	NA	0	
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,577.13	0.37%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	3	\$688,419.64	1.59% (	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94% (	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK, N.A	1	\$174,820.72	0.4%	\$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0 \$0.00	NA	0	
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	\$0.00	NA	)
DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD	1	\$176,529.74	0.41%	\$0.00	NA	)
DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	\$0.00	NA	)
EVERBANK	5	\$2,232,698.45	5.17% (	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49% (	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	\$0.00	NA	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75% (	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	\$0.00	NA	)
FIRST PLACE BANK	7	\$1,301,630.72	3.01%	\$0.00	NA (	)
FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	\$0.00	NA	)
FIRSTBANK	1	\$358,889.77	0.83% (	\$0.00	NA (	)
FORUM CREDIT UNION	2	\$434,647.71	1.01% (	\$0.00	NA (	)
GENISYS CREDIT UNION	2	\$337,208.95	0.78%	\$0.00	NA (	)
GREENCHOICE BANK	1	\$414,363.42	0.96%	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,150.00	0.39%	\$0.00	NA	)
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	\$0.00	NA	)
HOMESTAR MORTGAGE INC	1	\$109,479.13	0.25%	\$0.00	NA	)
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	\$0.00	NA	)

JOHNSON MORTGAGE CO, LLC	1	\$152,484.76	0.35%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	1	\$318,187.71	0.74%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	\$0.00	NA	0	
M&T BANK	2	\$515,513.06	1.19% (	1		-	
MARQUETTE BANK	1	\$78,374.70	0.18%		NA		
MORTGAGENETWORK	2	\$767,000.00	1.77% (	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%				
OCMBC INC	1	\$176,125.25	0.41%		NA	-	
PENTAGON FEDERAL C. U	6	\$1,300,508.21	3.01%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$525,553.77	1.22%	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	\$0.00	NA	0	
SOVEREIGN BANK, N.A	6	\$1,770,213.67	4.1% (	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46% (	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS,INC	1	\$168,925.12	0.39%	\$0.00	NA	0	
	3	\$522,228.79	1.21%	\$0.00	NA	0	
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC	2	\$473,984.07	1.1%	0	\$0.00	NA	0	
	UNIONBANK,N.A	1	\$350,324.61	0.81%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7		3.51%	T T	\$0.00	NA	$\boldsymbol{T}$	
	WELLS FARGO BANK, N.A	1	\$613,143.57	1.42%	_	\$0.00	NA	-	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58		33.53%		\$0.00	NA		
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0	
Total		181	\$43,217,952.25	100%		\$0.00		0	
			+			7 0 0 0		ŤΤ	
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	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	0	
	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	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$550,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.26%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%		\$0.00	NA		
		2	\$591,100.85	0.24%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08% 0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
BADGER BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$193,500.00	0.08% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$195,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$266,234.22	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,247,000.00	0.51% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$208,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$205,000.00	0.08% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,408,000.00	0.58% 0		NA	0
BANK OF WASHINGTON	1	\$180,200.00	0.07% 0	\$0.00	NA	0
BANKERS TRUST	1	\$199,718.20	0.08% 0		NA	0
BANKERS TRUST COMPANY	1	\$243,000.00	0.1% 0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,514,000.00	0.62% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,500.00	0.09% 0	·	NA	0
	37	\$9,045,746.00	3.71% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$1,356,315.00	0.56%	\$0.00	NA	0
SEBONIC FINANCIAL L.P		. ,				
CASTLE & COOKE	1	ф2.42.200.00	0.1407.0	Φ0.00	NT A	
MORTGAGE, LLC	1	\$343,200.00	0.14%	\$0.00	NA	U
CENTRAL BANK	6	\$1,820,000.00	0.75%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	\$0.00	NA	0
CENTRAL PACIFIC BANK,	1	\$390,000.00	0.16%	\$0.00	NA	
A HAWAII CORPORATION	1	\$390,000.00	0.10%	\$0.00	INA	9
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$350,000.00	0.14%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0
COLE TAYLOR BANK	2	\$616,397.54	0.25%	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$756,696.92	0.31%	\$0.00	NA	0
F.A						
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	\$0.00	NA	0
COMMERCIAL BANK OF		·				
TEXAS, N.A	1	\$152,800.00	0.06%	\$0.00	NA	0
COMMUNITY FINANCIAL		<b>\$102.000.00</b>	0.00~	40.00	27.1	
BANK	1	\$193,000.00	0.08%	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$597,455.07	0.24%	\$0.00	NA	0
COMMUNITY SAVINGS	1	\$170,000.00	0.07%	\$0.00	NA	0
BANK		·		·		
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	\$0.00	NA	U
CORNERSTONE HOME LENDING, INC	2	\$467,296.00	0.19%	\$0.00	NA	0
CREDIT UNION WEST	1	\$170,000.00	0.07%	\$0.00	NA	0
CRESTMARK MORTGAGE		·				
COMPANY, LTD	2	\$378,290.00	0.16%	\$0.00	NA	U
DESERT SCHOOLS	1	\$272 605 00	0.15% (	\$0.00	NT A	
FEDERAL CREDIT UNION	1	\$373,695.98	0.13%	\$0.00	NA	
DHI MORTGAGE	3	\$648,750.00	0.27%	\$0.00	NA	
COMPANY LTD	ی	ψυτυ, / 30.00	0.2770	, φυ.υυ	11/7	
DHI MORTGAGE	4	\$1,010,632.00	0.41%	\$0.00	NA	0
COMPANY, LTD						
DIME BANK	1	\$198,000.00	0.08%	\$0.00	NA	U

DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$431,100.00	0.18% 0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$207,518.00	0.09% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00				0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$212,400.00	0.09% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$414,145.67	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$163,033.52	0.07% 0	\$0.00	NA	0	
	1	\$187,200.00	0.08% 0	\$0.00	NA	ι"Τ	

FIRST MORTGAGE COMPANY INC						
FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$531,700.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$345,710.19	0.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.07% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$389,020.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$712,000.00	0.29% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$480,000.00	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	2	\$489,614.11	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$901,500.00	0.37% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0
GECU	1	\$160,800.00	0.07% 0	\$0.00	NA	0
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	0
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$198,880.00		\$0.00	NA	

GUARDIAN MORTGA COMPANY, INC	AGE 2	\$690,000.00	0.28% 0	\$0.00	NA 0
GUILFORD SAVINGS	BANK 1	\$307,500.00	0.13% 0	\$0.00	NA 0
HANTZ BANK	1	\$280,082.77	0.11% 0	\$0.00	
HILLS BANK AND TE COMPANY, CORPOR	2	\$361,600.00	0.15% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$204,800.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A	A 1	\$349,120.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT U	NION 2	\$388,000.00	0.16% 0	\$0.00	NA 0
HUTCHINSON CRED	IT 1	\$239,307.25	0.1% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 3	\$816,920.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	REDIT 2	\$443,200.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY 1	\$165,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL	BANK 1	\$206,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENCE STA BANK	ATE 1	\$166,000.00	0.07% 0	\$0.00	NA 0
INTERCITY STATE B	ANK 1	\$197,584.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CI' MORTGAGE, INC	TY 1	\$211,000.00		\$0.00	
INTERNATIONAL CI' MORTGAGE, INC., A CALIFORNIA CORPORATION	ТҮ 1	\$525,000.00	0.22% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$207,400.00	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CI UNION	REDIT 1	\$164,000.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$183,000.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL C UNION	REDIT 1	\$417,000.00	0.17% 0	\$0.00	NA 0
KANSAS STATE BAN MANHATTAN	NK OF 7	\$2,471,967.24	1.01% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANI	K 1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA MORTG DIVISION OF LAKE A BANK	· ·	\$192,000.00	0.08% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	\$0.00	NA	0	
LEADER BANK N.A	11	\$3,718,689.36	1.52%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	\$0.00	NA	0	
M/I FINANCIAL CORP	4	\$1,325,500.00	0.54%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%			-	
MARINE BANK	1	\$217,055.00	0.09%	\$0.00	NA	0	
MARQUETTE BANK	1	\$217,600.00	0.09%	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$196,100.00	0.08%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$553,000.00	0.23%	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	\$0.00	NA	0	
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,600.00	0.15%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$170,000.00	0.07%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$293,645.00	0.12%	\$0.00	NA	0	

NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NORTHAMPTON	1	\$215,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL	6	\$1,679,707.03	0.69% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NUVISION FCU	1	\$190,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$151,900.00	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	16	\$4,534,491.45	1.86% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$622,664.85	0.26% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$384,000.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,178,084.67	0.48% 0	\$0.00	NA 0
	SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FCU  O A MORTGAGE SERVICES  OCEANFIRST BANK  OPES ADVISORS, INC  ORIENTAL BANK  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARKSIDE LENDING LLC  PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION  PEOPLES NEIGHBORHOOD BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PINNACLE MORTGAGE, INC  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION, AN	SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FCU  O A MORTGAGE SERVICES  OCEANFIRST BANK  OPES ADVISORS, INC  ORIENTAL BANK  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARKSIDE LENDING LLC  PENTAGON FEDERAL C. U  PEOPLES BANK, A WA CORPORATION  PEOPLES NEIGHBORHOOD BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PINNACLE MORTGAGE CORPORATION, AN	SAVINGS BANK   1   \$200,000.00	SAVINGS BANK   1   \$200,000.00   0.08%   0	SAVINGS BANK   1   \$200,000.00   0.08% 0   \$0.00

POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	\$0.00	NA	0
POLONIA BANK	2	\$452,000.00	0.19%	0 \$0.00	NA	0
PORT WASHINGTON	2	\$770.275.00	0.32%	0 00	NA	0
STATE BANK	2	\$770,375.00	0.32%	\$0.00	NA	U
POTLATCH #1 FEDERAL	1	\$181,600.00	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$181,000.00	0.07 /6	\$0.00	IVA	<u>ل</u>
PREMIER BANK OF	1	\$184,230.38	0.08%	\$0.00	NA	0
JACKSONVILLE		Ψ101,230.30	0.0076	Ψ0.00	1111	4
PREMIER HOME	1	\$154,781.60	0.06%	\$0.00	NA	0
MORTGAGE, INC		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
PRIMARY CAPITAL	2	\$406,720.00	0.17%	\$0.00	NA	0
ADVISORS LC		·				
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	1		
PROSPERITY BANK	1	\$302,544.00	0.12%	0 \$0.00	NA	0
PROVIDENT CREDIT	3	\$1,078,021.49	0.44%	\$0.00	NA	0
UNION	1		0.000	φο οο		
PS BANK	1	\$185,000.00	0.08%			_
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0 \$0.00	NA	0
R M K FINANCIAL CORP						
D/B/A ALL DAY LOAN, A CALIFORNIA	1	\$345,000.00	0.14%	\$0.00	NIA	
CALIFORNIA CORPORATION (CFL #	1	\$343,000.00	0.14%	\$0.00	NA	
6034390)						
RANDOLPH SAVINGS						
BANK	1	\$185,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE		**********	0.4504			
NETWORK, INC	5	\$1,115,271.00	0.46%	\$0.00	NA	O
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0 \$0.00	NA	0
RENASANT BANK	1	\$172,720.00	0.07%		1	
RESIDENTIAL FINANCE			0.44~			
CORPORATION	1	\$352,067.16	0.14%	\$0.00	NA	U
RESMAC INC	1	\$169,000.00	0.07%	0 \$0.00	NA	0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$408,500.00	0.17%	\$0.00	NA	0
CORPORATION						
RMK FINANCIAL CORP.		$\Box$	T			
D/B/A ALL DAY LOAN, A	1	\$335,000.00	0.14%	\$0.00	NA	را
CALIFORNIA	1	Ψ222,000.00	U.1+/0	φυ.υυ	11/7	
CORPORATION						
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$209,000.00	0.09%	\$0.00	NA	0
LOAN, A CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION	4	#20 <b>2</b> 050 00	0.169	0 0000	374	0
ROCKLAND TRUST	1	\$382,050.00	0.16%	0 \$0.00	NA	U
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0
ROZDORO DA TITO DA IN	1	Ψ1/0,000.00	0.0770	υ ψυ.υυ	11/1	<b>ν</b> [

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ROYAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	7	\$2,231,324.21	0.91% 0	\$0.00			
RTN FEDERAL CU	2	\$581,292.15	0.24% 0	\$0.00	NA	0	
RUMSON FAIR HAVEN	1	¢517.744.90	0.210/.0	\$0.00			
BANK & TRUST	1	\$517,744.82	0.21% 0	\$0.00	NA	U	
RUMSON-FAIR HAVEN	1	\$622,846.94	0.26% 0	\$0.00	NA	٨	
BANK & TRUST	1	\$022,840.94	0.20700	φ0.00	IVA	٧	
RUSHMORE LOAN							
MANAGEMENT SERVICES	2	\$651,880.21	0.27% 0	\$0.00	NA	0	
LLC						H	
S.W.I. FINANCIAL							
SERVICES, INC., A CALIFORNIA	1	\$399,500.00	0.16% 0	\$0.00	NA	0	
CORPORATION							
SALAL CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0	
SAN DIEGO COUNTY							
CREDIT UNION	24	\$6,680,449.08	2.74% 0	\$0.00	NA	0	
SANFORD INSTITUTION		Φ1.60. <b>53</b> 0.11	0.07%	Φ0.00	27.4		
FOR SAVINGS	1	\$169,520.11	0.07% 0	\$0.00	NA	U	
SANTANDER BANK, N.A	2	\$316,836.00	0.13% 0	\$0.00	NA	0	
SCHWERTNER STATE	1	¢250,470,07	0.140/.0	\$0.00	NT A		
BANK	1	\$350,472.27	0.14% 0	\$0.00	NA	U	
SCOTIABANK OF PUERTO	3	\$520,654.48	0.21% 0	\$0.00	NA	٥	
RICO	3	\$320,034.40	0.21 /0 0	φ0.00	IVA	٧	
SECURITY FIRST BANK OF	3	\$937,500.00	0.38% 0	\$0.00	NA	0	
NORTH DAKOTA				·		Ц	
SHEA MORTGAGE INC	3	\$917,692.00	0.38% 0				
SHERBURNE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC	1.0	<b>42</b> 050 050 00	1.500	<b>#</b> 0.00	27.4		
MORTGAGE COMPANY,	13	\$3,859,870.00	1.58% 0	\$0.00	NA	U	
INC COVEREION DANK, N.A.	25	¢15 429 779 02	6 2207 0	\$0.00	NT A		
SOVEREIGN BANK, N.A	33	\$15,438,778.92	6.33% 0	\$0.00	NA	U	
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2% 0	\$0.00	NA	0	
STANFORD FCU	1	\$177,000.00	0.07% 0	\$0.00	NA	Ω	
STATE STREET BANK	1	\$193,600.00	0.08% 0			t t	
STEARNS LENDING INC	30	\$9,518,086.41	3.9% 0			-	
STERLING BANK &	50						
TRUST,FSB	1	\$174,000.00	0.07% 0	\$0.00	NA	0	
STERLING SAVINGS BANK.							
A WASHINGTON	4	¢1 121 250 00	0.4607.0	¢0.00	NT A		
CORPORATION, DBA	4	\$1,121,350.00	0.46% 0	\$0.00	NA	U	
STERLING BANK						Ц	
STILLWATER NATIONAL	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
BANK &TRUST COMPANY	1					Ш	
SUMMIT CREDIT UNION	1	\$173,000.00	0.07% 0				
SUMMIT FUNDING, INC	1	\$253,000.00	0.1% 0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC	2	\$566,400.00	0.23%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	·		Щ	
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0 \$0.00	NA	0	
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	\$0.00	NA	0	
THE PARK BANK	3	\$821,000.00	0.34%	0.00	NA	0	
THE PEOPLES BANK	1	\$310,000.00	0.13%	0.00	NA	0	
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0 \$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$586,777.44	0.24%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	\$0.00	NA	0	
	2	\$651,453.00	0.27%	0 \$0.00	NA	0	· <u></u>

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$229,600.00	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
WALDO STATE BANK	1	\$271,590.33	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$409,100.00	0.17% 0	\$0.00	NA	0	
WCS LENDING, LLC	1	\$211,677.99	0.09% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	1	\$580,491.36	0.24% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$554,419.79	0.23% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	3	\$909,750.00	0.37% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13% 0	\$0.00	NA	0	

WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0 \$0.00	NA 0
WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0 \$0.00	NA 0
Unavailable	2	\$485,800.00	0.21%	0 \$0.00	NA 0
	852	\$244,036,988.56	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52			
RANLIFE, INC	1	\$89,000.00	1.31%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$99,275.00	1.46%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0 \$0.00	NA 0
	47	\$6,803,075.04	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$240,560.00	2.71%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	\$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	\$0.00	NA 0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable  ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC  ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN FORK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE LLC GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WYMAR FEDERAL CREDIT UNION  Unavailable  2  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC  MOUNTAIN AMERICA CREDIT UNION  RANLIFE, INC  SECURITYNATIONAL MORTGAGE COMPANY  STEARNS LENDING INC  SWBC MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERITAS FUNDING, LLC  4  47  ACADEMY MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERITAS FUNDING, LLC  4  47  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  BANK OF AMERICAN FORK CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING, INC  EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE LLC GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WYMAR FEDERAL CREDIT UNION  Unavailable  2 \$485,800.00  852 \$244,036,988.56  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  GRAYSTONE FUNDING COMPANY LLC  MOUNTAIN AMERICA CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY  STEARNS LENDING INC  WOUNTAIN OR SECURITY NATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LC  VERITAS FUNDING, LLC  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WYMAR FEDERAL CREDIT UNION  Unavailable  2 \$485,800.00 0.21%  852 \$244,036,988.56 100%  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC  MOUNTAIN AMERICA CREDIT UNION  RANLIFE, INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERITAS FUNDING, LLC  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  BANK OF AMERICAN FORK  I \$149,800.00  1.69% CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING, INC  EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE  LEC  GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE  2 \$276,500.00  3.12%	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable 2 \$485,800.00 2.21% 0 8.0.00  852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 850.00  ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC 1 \$89,000.00 1.31% 0 80.00 8ECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC 4 \$699,381.00 10.28% 0 80.00 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN S AUTHH CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN S AUTHH CORPORATION 1 \$120,500.00 13.66% 0 80.00 CORPORATION CORNERSTONE HOME LENDING, INC EVERTET FINANCIAL INC. DBA SUPREME LENDING 1 \$240,560.00 2.71% 0 80.00 GRAYSTONE HOME LENDING, INC EVERTET FINANCIAL INC. DBA SUPREME LENDING 1 \$233,326.00 2.63% 0 80.00 GRAYSTONE MORTGAGE 1 \$148,099.21 1.67% 0 80.00 GRAYSTONE MORTGAGE 1 \$124,831.77 1.41% 0 80.00 GRILD MORTGAGE 2 \$276,500.00 3.12% 0 80.00 3.12% 0 80.00 GUILD MORTGAGE 2 \$276,500.00 3.12% 0 80.00 3.12% 0 80.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$142,500.00	1.61%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0	
	STEARNS LENDING INC	5	\$841,250.00	9.49%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%		\$0.00	NA	0	
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA	0	
Total		59	\$8,866,391.42	100%	0	\$0.00		0	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,700.00	1.89%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%		\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0	
		1	\$177,386.60	3.33%	0	\$0.00	NA	0	

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	UNITED WHOLESALE		\$190,300.00	18.57% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$179,198.25	17.48% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22% 0	\$0.00	NA 0	
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12% 0	\$0.00	NA 0	_
	CHELSEA GROTON BANK	1	\$195,000.00	19.03% 0	\$0.00	NA 0	<u>—</u>
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09% 0	\$0.00	NA 0	L
					7		_
Total	FUND SOCIETT, FSD	38	\$5,326,653.92	100% 0	\$0.00	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$218,500.00	4.1% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25% 0	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,250.00	2.41% 0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$141,500.00	2.66% 0	\$0.00	NA 0	L
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92% 0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$92,000.00	1.73% 0	\$0.00	NA 0	L
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8% 0	\$0.00	NA 0	
	MARINE BANK	1	\$244,609.00	4.59% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88% 0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP	1	\$271,657.79	5.1% 0	\$0.00	NA 0	
	HOMEBANC, N.A	1	\$147,150.00	2.76% 0	\$0.00	NA 0	$\vdash$
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34% 0	\$0.00	NA 0	
	GIFFORD STATE BANK	1	\$221,000.00	4.15% 0	\$0.00	NA 0	
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						

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	MORTGAGE							Ц	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0	
Total	CREDIT UNION, ATED	7	\$1,024,958.25	100%	0	\$0.00		0	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$262,400.00	6.25%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$274,500.00	6.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%		\$0.00	NA	0	
Total		14	\$4,197,376.77	100%	0	\$0.00		0	
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0	
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0	
Total		10	\$2,266,300.00	100%	0	\$0.00		0	
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA	0	

SERVICES							
ALASKA USA MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00	NA	0	
COMPANY, LLC		•				H	
ALLIED MORTGAGE	1	\$186,750.00	0.17% 0	\$0.00	NA	0	
GROUP	3	¢929 002 02	0.760/ 0	\$0.00	NT A	$\Lambda$	
AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76% 0	\$0.00	NA	U	
AMERICAN FINANCIAL NETWORK INC	1	\$279,583.66	0.26% 0	\$0.00	NA	0	
AMERICAN FINANCIAL						H	
NETWORK, INC., A							
CALIFORNIA	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
CORPORATION							
AMERICAN FINANCIAL							
RESOURCES, INC	1	\$175,500.00	0.16% 0	\$0.00	NA	0	
AMERICAN HOME FREE		φ1 <b>7</b> 0 000 61	0.168/0	40.00	27.4		
MORTGAGE, LLC	1	\$178,989.61	0.16% 0	\$0.00	NA	U	
AMERICAN PACIFIC							
MORTGAGE	3	\$1,204,610.55	1.1% 0	\$0.00	NA	0	
CORPORATION						Ш	
AMERICAN PACIFIC MTG	2	\$810,100.00	0.74% 0	\$0.00	NA	n	
CORP		ψ010,100.00	0.74700	Ψ0.00	11/11	4	
AMERICAN SOUTHWEST	1	\$191,500.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CORP	-	φ1>1,000.00	0,17,76,0	Ψ0.00	1,112	$\check{+}$	
ARIZONA BANK AND	1	\$197,362.57	0.18% 0	\$0.00	NA	0	
TRUST						H	
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL						H	
SERVICES, LLC DBA	2	\$415,671.71	0.38% 0	\$0.00	NA	O	
BENCHMARK MORTGAGE	_	Ψ113,071.71	0.5070	ψ0.00	11/1		
ASPIRE FINANCIAL, INC	1	\$215,890.79	0.2% 0	\$0.00	NA	0	
ATLANTIC BAY	2	\$600,000,00	0.6484.0	Φ0.00			
MORTGAGE GROUP, LLC	3	\$698,000.00	0.64% 0	\$0.00	NA	U	
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43% 0	\$0.00	NA	0	
BANCOHIO FINANCIAL,	1	\$213,343.34	0.19% 0	\$0.00	NA	n	
LLC		,		·		Н	
BANK FORWARD	1	\$320,000.00	0.29% 0		NA		
BANK OF ENGLAND	3	\$898,500.00	0.82% 0		NA	T	
BANK OF SAN ANGELO	1	\$205,350.00	0.19% 0	†	NA		
BAXTER CREDIT UNION	1	\$180,000.00	0.16% 0		NA	_	
BAY EQUITY LLC	2	\$552,600.00	0.5% 0	\$0.00	NA	0	
BOEING EMPLOYEES'	1	\$423,490.55	0.39% 0	\$0.00	NA	0	
CREDIT UNION				·		H	
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE	1	\$271,350.00	0.25% 0	\$0.00	NA	0	
CORPORATION						H	
BROKER SOLUTIONS INC.	3	\$911,591.01	0.83% 0	\$0.00	NA	U	
DBA NEW AMERICAN			ĺ	1 1			

FUNDING						
CALIBER HOME LOANS, INC	2	\$423,250.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,500.00	0.28% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,684,031.07	1.54% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,400.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,947,075.00	1.78% 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,204,745.98	1.1% 0	\$0.00	NA	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,610.70	0.3% 0		NA	
COMMUNITY TRUST BANK	1	\$263,200.00	0.24% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	7	\$1,990,463.57	1.82% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$180,204.15	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58% 0	\$0.00	NA	0
		\$264,000.00	0.24% 0	\$0.00	NA	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42% (	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25% (	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44% (	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69% (	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58% (	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$268,270.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,200.00	0.21%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$993,800.00	0.91%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	\$0.00	NA	0
	1	\$325,000.00	0.3%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$190,750.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$347,650.00	0.32% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$583,120.00	0.53% 0	\$0.00	NA 0
GEORGETOWN					
MORTGAGE, LLC	1	\$384,000.00	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$298,000.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE		·			
MORTGAGE INC	1	\$367,557.83	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52% 0	\$0.00	NA 0
HMAC FUNDING	1	\$196,650.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	5	\$1,557,839.72	1.42% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$287,000.00	0.26% 0	\$0.00	NA 0
HOMEBANC, N.A	1	\$279,987.00	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$265,600.00	0.24% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$400,000.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$208,400.00	0.19% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA 0
	1	\$200,000.00	0.18% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A							
CALIFORNIA							
CORPORATION							
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	\$0.00	NA	0	
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47% (	\$0.00	NA	0	
LEADER BANK N.A	1	\$340,000.00	0.31%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	\$0.00	NA	0	
LPMC, LLC	1	\$190,021.41	0.17% (	0 \$0.00	NA	0	_
LUANA SAVINGS BANK	1	\$200,420.00	0.18%		NA	_	_
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%		NA		
MAVERICK FUNDING CORP	1	\$417,000.00	0.38%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$382,500.00	0.35%	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$205,000.00	0.19% (	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$415,200.00	0.38%	\$0.00	NA	0	
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52% (	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$416,510.43	0.38%	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%		NA	0	
MORTGAGENETWORK	1	\$176,000.00	0.16%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%		NA		
MOUNTAIN WEST FINANCIAL,INC	3	\$1,268,349.36	1.16% (	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$758,539.78	0.69%	\$0.00	NA	0	

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

CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$175,500.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,388,200.00	1.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$964,500.00	0.88%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,000.00	0.25% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$277,209.00	0.25% 0	\$0.00	NA 0
R BANK	1	\$207,664.35	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$969,500.00	0.89% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37% 0	\$0.00	NA 0
ROCKLAND TRUST	3	\$667,000.00	0.61% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$600,000.00	0.55% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$215,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,409,970.00	1.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,607,179.91	1.47% 0	\$0.00	NA 0
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SKYLINE FINANC	CIAL CORP	2	\$594,301.46	0.54%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORE NORTH PACIFIC FINANCIAL CORE		1	\$177,650.00	0.16%	0	\$0.00	NA	0
STANDARD PACI MORTGAGE, INC		2	\$597,287.26	0.55%	0	\$0.00	NA	0
STEARNS LENDIN	NG INC	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0
STERLING SAVIN A WASHINGTON CORPORATION, I STERLING BANK		6	\$1,991,951.11	1.82%	0	\$0.00	NA	0
STERLING SAVIN A WASHINGTON CORPORATION,D SONOMA BANK		1	\$333,573.71	0.3%	0	\$0.00	NA	0
SUMMIT FUNDIN	G, INC	3	\$857,000.00	0.78%	0	\$0.00	NA	0
TALMER BANK A TRUST	ND	1	\$408,000.00	0.37%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK TEXAS	OF	1	\$300,000.00	0.27%	0	\$0.00	NA	0
THE FARMERS NA BANK OF SCOTTS		1	\$193,500.00	0.18%	0	\$0.00	NA	0
THE MONEY SOU ENDEAVER LOAN SERVICER		1	\$188,000.00	0.17%	0	\$0.00	NA	0
THE MONEY SOU DBA HMAC FUNI NEW YORK CORF	DING, A	1	\$243,000.00	0.22%	0	\$0.00	NA	0
THE NATIONAL E	BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN ( INVESTMENT CO DBA CONCORD MORTGAGE GRO	MPANY	1	\$323,815.00	0.3%	0	\$0.00	NA	0
TRADITION MOR	TGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0
TRISTAR FINANC	E INC	1	\$182,700.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINAL	NCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK, OREGON STATE CHARTERED BAN		2	\$688,500.00	0.63%	0	\$0.00	NA	0
UNION HOME MC CORP., A CORPOR		1	\$236,000.00	0.22%	-	\$0.00	NA	
UNIONBANK,N.A		1	\$302,236.41	0.28%		\$0.00	NA	
UNITED BANK &		1	\$255,200.00	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	Ý	2	\$560,400.00	0.51%	0	\$0.00	NA	0
		21	\$5,893,561.33	5.38%	0	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$229,000.00	0.21% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$258,000.00	0.24% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$357,000.00	0.33% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	NA 0
WINGSPAN LENDING	1	\$189,890.00	0.17% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$198,720.30	0.18%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$175,500.00	0.16% 0	\$0.00	NA 0
Unavailable	1	\$216,000.00	0.25% 0	\$0.00	NA 0

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Total		381	\$109,445,779.75	100%	0 \$0.00		0	
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0 \$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0 \$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$234,000.00	1.46%	0 \$0.00	NA	0	
	CASHCALL, INC	1	\$519,417.32	3.24%	0 \$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$478,752.00	2.99%	0 \$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0 \$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0 \$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0 \$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0 \$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0 \$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0 \$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0 \$0.00	NA	0	
	GEO-CORP, INC	1	\$433,114.13	2.7%	0 \$0.00	NA	0	
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0 \$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,587.07	2.25%	0 \$0.00	NA	0	
	LADERA LENDING, INC	1	\$311,650.38	1.95%	0 \$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0 \$0.00	NA	0	_

MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	1.8%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0	
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,015.27	1.29%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$344,723.91	2.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	2	\$481,324.71	3.01%	0	\$0.00	NA	0	

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	CORPORATION		l	I					
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$234,942.56	1.48%	0	\$0.00	NA	0	
Total		55	\$16,013,214.56	100%	0	\$0.00		0	
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	\$520,250.05	14.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A	1	\$278,502.98	7.83%	0	\$0.00	NA	0	
Total		13	\$3,557,789.05	100%	0	\$0.00		0	
	1077 (10.1 (1) (1) (1) (1)				+				
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%		\$0.00	NA	_	
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
		2	\$394,850.00	0.16%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE	1	\$312,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION  AMERICAN NATIONAL	1	\$211,500.00	0.08% 0	\$0.00	NA 0
BANK AND TRUST CO  AMERICAN PACIFIC  MORTGAGE  CORPORATION	4	\$1,280,500.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG	5	\$1,429,350.81	0.57% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$746,500.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0
APPROVED HOME LENDING, INC	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81% 0	\$0.00	NA 0
BANK FORWARD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$229,500.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$247,900.00	0.1% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,200.00	0.42%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
BANNER BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0 \$0.00	NA	0	
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0 \$0.00	NA	0	
BAY EQUTIY LLC	1	\$400,000.00	0.16%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
BNA BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0 \$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$353,000.00	0.14%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	3	\$1,315,550.00	0.52%	0 \$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00			NA	0	
CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00					
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK A CORPORATION	A 1	\$516,000.00	0.21%	0 \$0.00	NA	0	
	1	\$305,630.00	0.12%	\$0.00	NA	0	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	\$0.00	NA	0
CHARLES RIVER BANK	2	\$479,200.00	0.19%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
CHEMICAL BANK	1	\$212,500.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,687,569.22	0.67%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,392,543.00	0.55%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$899,334.00	0.36%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$390,942.01	0.16%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,102,061.59	0.84%	\$0.00	NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$198,200.00	0.08%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,357,018.57	0.54%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$680,151.00	0.27%	\$0.00	NA	0
COUNTY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$553,286.88	0.22%	\$0.00	NA	0

SAVINGS, F.A							
DESERT SCHOOLS	4	\$1,015,150.00	0.4%		\$0.00	NA	0
FEDERAL CREDIT UNION	4	\$1,015,150.00	0.470	U	φ <b>υ.</b> υυ	INA	U
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
DHA FINANCIAL INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE							
COMPANY LIMITED	1	\$253,899.00	0.1%	0	\$0.00	NA	0
PARTNERSHIP							
DHI MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COMPANY LTD	1	\$300,000.00	0.12%	U	\$0.00	INA	U
DHI MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NIA	0
COMPANY, LTD	1	\$199,000.00	0.08%	U	\$0.00	NA	U
DHI MORTGAGE							
COMPANY, LTD. LIMITED	1	\$218,812.00	0.09%	0	\$0.00	NA	0
PARTNERSHIP							
DHI MORTGAGE	2	\$583,949.00	0.23%	0	\$0.00	NA	0
COMPANY, LTD., L.P	2	\$383,949.00	0.23%	U	\$0.00	INA	U
DIRECTORS MORTGAGE,	1	\$223,650.00	0.09%	0	\$0.00	NA	0
INC	1	\$223,030.00	0.09%	U	\$0.00	INA	U
DISCOVER HOME LOANS,							
INC., A DELAWARE	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0
CORPORATION							
DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$227,250.00	0.09%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE							
DULUTH TEACHERS	1	\$179,768.30	0.07%	0	\$0.00	NA	0
CREDIT UNION		Ψ179,700.50	0.0770	_	ψ0.00	1171	
DUPACO COMMUNITY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		·					4
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT	3	\$896,020.00	0.36%	0	\$0.00	NA	0
UNION							
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC, A	1	\$248,800.00	0.1%	0	\$0.00	NA	0
LIMITED LIABILITY		Ψ2 10,000.00	0.1 /0	_	ψ0.00	1171	_
EVERETT FINANCIAL INC	1	\$394,195.00	0.16%	0	\$0.00	NA	0
DBA SUPREME LENDING		ψ35 1,155.00	0.1070	_	Ψ0.00		_
EVERETT FINANCIAL INC,	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ1, 10 1,730.00	0.5070	_	ψ0.00	1171	
EVERETT FINANCIAL INC.,	2	\$412,440.00	0.16%	0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ112,110.00	0.1070	_	Ψ0.00		_
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0
ISAOA							
EVERETT FINANCIAL, INC.	2	\$524,500.00	0.21%	0	\$0.00	NA	0
DBA SUPREME LENDING							H
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%		\$0.00	NA	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING INC						
EXCEL MORTGAGE SERVICING, INC	3	\$805,605.00	0.32%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	\$0.00	NA 0	
FARMINGTON BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$258,409.26	0.1%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%			
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$625,000.00	0.25%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,214,384.53	0.48%	\$0.00	NA 0	
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,026,500.00	0.41%	\$0.00	NA 0	
	2	\$511,391.00	0.2%	\$0.00	NA 0	

FIRST CONTINENTAL MORTGAGE, LTD					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$785,200.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,038,230.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$595,700.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$643,920.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$243,678.68	0.1% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$267,109.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,807,500.00	0.72% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$858,020.00	0.34% 0	\$0.00	NA 0
	1	\$356,000.00	0.14% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE, INC					
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08% 0	\$0.00	NA 0
GECU	1	\$250,325.00	0.1% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42% 0	\$0.00	NA 0
GMFS LLC	4	\$1,118,595.00	0.45% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0
GUARANTY BOND BAND, N.A	1	\$218,408.93	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA 0
HARBORONE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08% 0	\$0.00	NA 0
HMAC FUNDING	1	\$580,000.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$236,170.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$296,400.00	0.12% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$938,462.69	0.37% 0	\$0.00	NA 0

HOMEWISE, INC	2	\$382,800.00	0.15% 0	\$0.00	NA 0	)
HOMEWOOD MORTGAGE	, 1	\$212,519.77	0.08% 0	\$0.00	NA 0	
LLC	1	\$212,319.77	0.08% 0	\$0.00	NAU	"
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE	5	\$1,295,770.00	0.52% 0	\$0.00	NA 0	,
COMPANY						ļ
INDEPENDENT BANK	2	\$636,220.00	0.25% 0	\$0.00		
INLANTA MORTGAGE INC	1	\$236,000.00	0.09% 0	\$0.00		
INTERBANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	4
INTERNATIONAL CITY	1	\$516,000.00	0.21% 0	\$0.00	NA 0	)
MORTGAGE, INC		, ,				
INTERNATIONAL CITY						
MORTGAGE, INC., A CALIFORNIA	2	\$736,000.00	0.29% 0	\$0.00	NA 0	)
CORPORATION						
ISLAND FEDERAL CREDIT	7					†
UNION CREDIT	1	\$330,000.00	0.13% 0	\$0.00	NA 0	4
JONAH BANK OF						<u>†                                      </u>
WYOMING	1	\$274,266.00	0.11% 0	\$0.00	NA 0	1
KANSAS STATE BANK OF	2	Φ.(.0.0, 0.0.0, 0.0.0	0.2467.0	Φ0.00	NIA O	
MANHATTAN	2	\$608,800.00	0.24% 0	\$0.00	NA 0	1
KINECTA FEDERAL	6	\$2.522.275.00	1.01% 0	\$0.00	NIA O	J
CREDIT UNION	0	\$2,533,375.00	1.01% 0	\$0.00	NA 0	"
LAFAYETTE	2	\$606,400.00	0.24% 0	\$0.00	NA 0	,
AMBASSADOR BANK		φουσ,+ου.ου	0.24 /0 0	Ψ0.00	IVA	1
LAKE MICHIGAN CREDIT	1	\$231,920.00	0.09% 0	\$0.00	NA 0	)
UNION		Ψ201,>20.00	0.05 / 0	Ψ0.00		
LAND OF LINCOLN CREDI	$\begin{bmatrix} T \end{bmatrix}$	\$177,000.00	0.07% 0	\$0.00	NA 0	)
UNION		, ,				+
LAND/HOME FINANCIAL		\$2.220.050.00	1 2007 0	¢0.00	NIA O	
SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29% 0	\$0.00	NA 0	Ί
LEADER BANK N.A	6	\$2,013,150.00	0.8% 0	\$0.00	NA 0	1
LEWISTON STATE BANK	3	\$623,901.62	0.8% 0	\$0.00	NA 0	1
LIBERTY SAVINGS BANK.		·		·		
FSB	2	\$523,772.56	0.21% 0	\$0.00	NA 0	1
LINCOLN FEDERAL		A			_	<u> </u>
SAVINGS BANK	2	\$475,000.00	0.19% 0	\$0.00	NA 0	1
M/I FINANCIAL CORP	4	\$1,014,820.00	0.4% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$413,700.00	0.16% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	2	\$754,750.00	0.3% 0	\$0.00	NA 0	
MARION COUNTY STATE				, , , , ,		
BANK, AN IOWA BANKING	G 1	\$300,000.00	0.12% 0	\$0.00	NA 0	,
CORPORATION						
MAVERICK FUNDING						
i i i i i i i i i i i i i i i i i i i	1	\$220,000,00	0.000 - 0	የህ ህህ	NT A IO	NI.
CORP	1	\$230,000.00	0.09% 0	\$0.00	NA 0	<u> </u>
		\$230,000.00 \$453,600.00	0.09% 0 0.18% 0	\$0.00		

MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$287,346.25	0.11% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$214,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$948,750.00	0.38% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,404,204.90	0.56% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
NATIONWIDE BANK	2	\$625,100.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	4	\$1,447,250.00	0.58% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$188,033.00	0.07% 0	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	

NORTHWESTERN   1   \$285,000.00   0.11%   0   \$0.00   NA   0									
NUVISION FCU		1	\$285,000.00	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK		1	\$492,000,00	0.2%	Λ	90.00	NΛ	Λ	
OLMSTED NATIONAL   1		1				·		_	
BANK	· · · · · · · · · · · · · · · · · · ·	1	φ+17,000.00	0.1770	U	φυ.υυ	INA	U	
PACIFIC COMMUNITY   1   \$189,000.00   0.08% 0   \$0.00   NA 0		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	OPES ADVISORS, INC	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	
PACIFIC TRUST BANK. A FEDERAL SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC S\$2,875,000.00 1.14% PEOPLES BANK. A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC S\$2,375,000.00 1.14% S\$0.00 NA0 RA0 RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION S\$1,232,846.09 0.49% S\$0.00 NA0 RA0 RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION S\$1,232,846.09 0.49% RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL R		1	\$189,000,00	0.08%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK			Ψ109,000.00	0.0076	Ü	ψ0.00	1 1/1		
PACIFIC UNION   FINANCIAL, LLC DBA   CLEARVISION FUNDING, A   CALIFORNIA LIMITED   LIABILITY COMPANY		1	\$262,162.10	0.1%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CLEARVISION FINDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PALM LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDENIAL PARKSIDENTIAL P					H			-	
CLEARVISION FUNDING, A   CALIFORNIA LIMITED   LIABILITY COMPANY									
CALIFORNIA LIMITED   LIABILITY COMPANY	· ·	2	\$528,000,00	0.21%	Λ	\$0.00	NΔ	Λ	
LIABILITY COMPANY		2	\$328,000.00	0.21 /0	U	φ0.00	IVA	U	
PALM LENDING, LLC									
PARAMOUNT EQUITY   MORTGAGE LLC   2 \$615,950.00   0.25% 0 \$0.00   NA 0	<del> </del>	1	\$215.721.96	0.09%	0	\$0.00	NA	0	
MORTGAGE LLC   2 \$615,950.00   0.25%   0 \$0.00   NA   0     PARAMOUNT   RESIDENTIAL MORTGAGE   4 \$1,184,500.00   0.47%   0 \$0.00   NA   0     GROUP, INC   PARKSIDE LENDING LLC   8 \$2,875,000.00   1.14%   0 \$0.00   NA   0     PARKSIDE LENDING, LLC   2 \$1,016,700.00   0.4%   0 \$0.00   NA   0     PENTAGON FEDERAL C. U   5 \$1,232,846.09   0.49%   0 \$0.00   NA   0     PEOPLES BANK, A WA   CORPORATION   2 \$220,000.00   0.09%   0 \$0.00   NA   0     PEOPLES TRUST COMPANY   0F ST. ALBANS   1 \$220,000.00   0.09%   0 \$0.00   NA   0     PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   15 \$4,533,445.00   1.8%   0 \$0.00   NA   0     PINNACLE CAPITAL   MORTGAGE   GROUP, INC., A COLORADO   5 \$1,936,380.00   0.77%   0 \$0.00   NA   0     PIONEER BANK   2 \$543,685.00   0.22%   0 \$0.00   NA   0     PLAZA HOME MORTGAGE   5 \$1,936,380.00   0.76%   0 \$0.00   NA   0     PLAZA HOME MORTGAGE, INC   \$1,920,000.00   0.76%   0 \$0.00   NA   0     PLAZA HOME MORTGAGE, INC   \$1,920,000.00   0.76%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00   0.07%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   1 \$187,000.00	· · · · · · · · · · · · · · · · · · ·								
PARAMOUNT   RESIDENTIAL MORTGAGE   4   \$1,184,500.00   0.47%   0   \$0.00   NA   0   GROUP, INC		2	\$615,950.00	0.25%	0	\$0.00	NA	0	
GROUP, INC   PARKSIDE LENDING LLC   8 \$2,875,000.00   1.14% 0   \$0.00   NA 0									
PARKSIDE LENDING LLC		4	\$1,184,500.00	0.47%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC   2 \$1,016,700.00   0.4% 0 \$0.00   NA 0	GROUP, INC								
PENTAGON FEDERAL C. U   S   \$1,232,846.09   0.49% 0   \$0.00   NA 0	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WA	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0	
CORPORATION   3   \$972,048.12   0.39%   0   \$0.00   NA   0	PENTAGON FEDERAL C. U	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	PEOPLES BANK, A WA	2	¢072 048 12	0.20%	Λ	\$0.00	NIA	Λ	
OF ST. ALBANS  PINNACLE CAPITAL MORTGAGE CORPORATI  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PIONEER BANK  PLAZA HOME MORTGAGE INC  PMAC LENDING SERVICES, INC  PRIMARY RESIDENTIAL  1 \$327,750.00 0.13% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0 NA0  \$0.00 NA0	CORPORATION	3	\$972,048.12	0.39%	U	\$0.00	NA	U	
DF S1. ALBANS		1	\$220,000,00	0.09%	Λ	\$0.00	NΔ	Λ	
MORTGAGE CORPORATI   1		1	Ψ220,000.00	0.0770	U	ψ0.00	11/1	U	
MORTGAGE CORPORATI		1	\$327.750.00	0.13%	0	\$0.00	NA	0	
MORTGAGE   CORPORATION, A   15   \$4,533,445.00   1.8% 0   \$0.00   NA 0			+,		Ť	+ ****		Ĭ	
CORPORATION, A CALIFORNIA CORPORATION									
CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PIONEER BANK  2 \$543,685.00 0.22% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE, INC  \$1,920,000.00 0.76% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC  PRIMARY RESIDENTIAL  1 \$187,000.00 0.07% 0 \$0.00 NA 0		15	¢4.522.445.00	1 00		ቀለ ለለ	NT A	۸	
CORPORATION	· ·	13	\$4,333,445.00	1.8%	U	\$0.00	NA	U	
PINNACLE MORTGAGE   GROUP, INC., A COLORADO   5   \$1,936,380.00   0.77% 0   \$0.00   NA 0   CORPORATION									
GROUP, INC., A COLORADO CORPORATION 5 \$1,936,380.00 0.77% 0 \$0.00 NA 0 PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 2 \$555,000.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PRIMAC LENDING SERVICES, INC 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0					H			1	
CORPORATION  PIONEER BANK  2 \$543,685.00 0.22% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE, INC  \$1,920,000.00 0.76% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC  PRIMARY RESIDENTIAL  1 \$1,87,000.00 0.77% 0 \$0.00 NA 0		5	\$1,936,380,00	0.77%	0	\$0.00	NA	0	
PIONEER BANK         2         \$543,685.00         0.22% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE INC         2         \$555,000.00         0.22% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC         5         \$1,920,000.00         0.76% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         4         \$1,517,000.00         0.6% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL         1         \$187,000.00         0.07% 0         \$0.00         NA 0		ا	÷ 1,7 2 0,2 00.00	5.7770		Ψ0.00	1 1/2 1		
INC  PLAZA HOME MORTGAGE, INC  PMAC LENDING SERVICES, INC  PRIMARY RESIDENTIAL  2 \$555,000.00 0.22% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$543,685.00	0.22%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 INC  PMAC LENDING SERVICES, 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	2	\$555,000,00	0.220	$^{\circ}$	¢0.00	NT A	$^{\circ}$	
INC   5   \$1,920,000.00   0.76% 0   \$0.00   NA 0    PMAC LENDING SERVICES,   4   \$1,517,000.00   0.6% 0   \$0.00   NA 0    PRIMARY RESIDENTIAL   1   \$1,87,000.00   0.07% 0   \$0.00   NA 0	INC	2	\$333,000.00	0.22%	U	\$0.00	NA	U	
PMAC LENDING SERVICES, 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0		5	\$1,920,000,00	0.76%	U	ያበ በ2	NΙΛ	ار	_
INC 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$1,87,000.00 0.07% 0 \$0.00 NA 0		3	φ1,720,000.00	0.7070	J	φυ.υυ	INA	J	
PRIMARY RESIDENTIAL 1 \$187,000,00 0,07% 0 \$0,00 NA 0		4	\$1.517 000 00	0.6%	0	\$0.00	NA	0	
1			Ψ1,517,000.00	0.070		ψ0.00	1 1/2 1	7	
MORTGAGE, INC		1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -		+ 0.00	•		

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	\$0.00	NA	0
PROVIDENCE BANK	1	\$292,800.00	0.12% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0
PULASKI BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
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	0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,245,050.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,750.00	0.13% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	\$0.00	NA	0
RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	2	\$455,500.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$384,000.00	0.15% 0	\$0.00	NA	0
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INC						Щ
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93% 0	\$0.00	NA	0
RPM MORTGAGE, COM	1	\$540,000.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,756,000.00	1.1% 0	\$0.00	NA	0
RUSHMORE	1	\$321,000.00	0.13% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2% 0	\$0.00	NA	0
SELECT BANK	1	\$351,500.00	0.14% 0	\$0.00	NA	0
SFMC, LP	2	\$504,550.00	0.2% 0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,774,364.00	0.71% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$580,274.37	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,633,030.00	2.64% 0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1% 0	\$0.00	NA	0
SOUND MORTGAGE, INC	1	\$384,348.78	0.15% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0

CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.07% (	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,124.99	0.59%	\$0.00	NA 0	
STANFORD FCU	2	\$593,860.00	0.24%	\$0.00	NA 0	
STEARNS LENDING INC	48	\$14,034,350.87	5.59% (	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89% (	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	\$0.00	NA 0	
TEXAS HOME LENDING, L.P	1	\$331,233.00	0.13%	\$0.00	NA 0	
THE BANK OF CANTON	1	\$325,600.00	0.13%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	\$0.00	NA 0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,900.00	0.07%	0	\$0.00	NA	О	
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0	
UNIONBANK,N.A	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0	
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$187,752.43	0.07%		\$0.00	NA	_	

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1	UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12% (	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39% (	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57% (	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%			
	WEBSTER BANK, N.A	1	\$296,000.00	0.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	\$0.00	NA	0
	WESTERN BANCORP	1	\$496,000.00	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$936,786.30	0.37%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$237,661.63	0.05%	\$0.00	NA	0
Total		857	\$251,236,073.82	100%	\$0.00	(	0
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$431,000.00	0.17%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	\$0.00	NA	0
	ACOPIA LLC	1	\$225,533.00	0.09%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,316.16	0.09%			

AMEGY MORTGAGE   1   \$337,399,96   0.13% 0   \$0.00   NA 0							
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 2 \$559,500.00 0.24% 0 \$0.00 NA 0 \$		1	\$337,399.96	0.13% 0	\$0.00	NA	0
SAVINGS BANK   2   S590,500.00   0.24% 0   S0.00   NA 0	AMERICA FIRST FEDERAL	1	\$262,661.46	0.1% 0	\$0.00	NA	0
RESOURCES INC		2	\$590,500.00	0.24% 0	\$0.00	NA	0
RESOURCES, INC		1	\$351,900.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY COMPANY   LIC, A LIMITED   LIABILITY COMPANY   AMERICAN PACIFIC   MORTGAGE   2 \$617,000.00   0.25% 0 \$0.00   NA 0   CORPORATION   AMERICAN PACIFIC MTG CORP   4 \$1,220,500.00   0.49% 0 \$0.00   NA 0   CORPORATION   AMERICAN SAVINGS   BANK, F.S.B   1 \$335,000.00   0.13% 0 \$0.00   NA 0   NA 0   AMERICAN SOUTHWEST   MORTGAGE CORP   6 \$1,454,508.00   0.58% 0 \$0.00   NA 0   AMERIFIRST FINANCIAL   CORPORATION   1 \$299,250.00   0.12% 0 \$0.00   NA 0   ANHEUSER-BUSCH   EMPLOYEES' CREDIT   1 \$188,000.00   0.07% 0 \$0.00   NA 0   ANHEUSER-BUSCH   EMPLOYEES' CREDIT   1 \$188,000.00   0.07% 0 \$0.00   NA 0   BENCHMARK MORTGAGE   ASSOCIATED BANK   NATIONAL ASSOCIATION   8 \$1,803,740.00   0.72% 0 \$0.00   NA 0   ATLANTIC BAY   MORTGAGE GROUP, LLC   1 \$271,486.00   0.11% 0 \$0.00   NA 0   ATLANTIC BAY   MORTGAGE GROUP, LLC   1 \$271,486.00   0.11% 0 \$0.00   NA 0   BANK OF ENGLAND   2 \$754,000.00   0.3% 0 \$0.00   NA 0   BANK OF FRANKLIN   1 \$390,000.00   0.27% 0 \$0.00   NA 0   BANK OF FRANKLIN   1 \$390,000.00   0.27% 0 \$0.00   NA 0   BANK OF FRANKLIN   2 \$675,000.00   0.27% 0 \$0.00   NA 0   BANK OF FRANKLIN   2 \$675,000.00   0.27% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.18% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.27% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.18% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.18% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.18% 0 \$0.00   NA 0   BANK OF HAWAII   2 \$675,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0   BANK OF THE CASCADES   2 \$457,000.00   0.18% 0 \$0.00   NA 0		2	\$473,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE   CORPORATION   CORPORATION   AMERICAN PACIFIC MTG   CORP   AMERICAN SAVINGS   BANK, F.S.B   1 \$335,000.00   0.49% 0 \$0.00   NA 0	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$179,762.97	0.07% 0	\$0.00	NA	0
CORP	MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA	0
BANK, F.S.B		4	\$1,220,500.00	0.49% 0	\$0.00	NA	0
MORTGAGE CORP		1	\$335,000.00	0.13% 0	\$0.00	NA	0
CORPORATION		6	\$1,454,508.00	0.58%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK BANK OF FRANKLIN COUNTY  BANK OF HAWAII  BANK OF MONTGOMERY S CORP BANK OF THE CASCADES  1 \$188,000.00 0.07% 0 0.07% 0 0.007% 0 0.008% 0 0.000 NA 0 0.000 NA 0 0.072% 0 0.000 NA 0 0.072% 0 0.000 NA 0 0.		1	\$299,250.00	0.12% 0	\$0.00	NA	0
EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$188,000.00         0.07% 0         \$0.00         NA 0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$198,400.00         0.08% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         4         \$198,400.00         0.08% 0         \$0.00         NA 0           ASSOCIATED BANK NATIONAL ASSOCIATION         8         \$1,803,740.00         0.72% 0         \$0.00         NA 0           ASSOCIATED CREDIT UNION         1         \$213,700.00         0.09% 0         \$0.00         NA 0           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$271,486.00         0.11% 0         \$0.00         NA 0           BANCORPSOUTH BANK         4         \$1,101,600.00         0.44% 0         \$0.00         NA 0           BANK OF ENGLAND         2         \$754,000.00         0.3% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$390,000.00         0.16% 0         \$0.00         NA 0           BANK OF MONTGOMERY S CORP         1         \$233,143.52         0.09% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$457,000.00         0.18% 0         \$0.00         NA 0	ANCHORBANK, FSB	2	\$442,200.00	0.18% 0	\$0.00	NA	0
SERVICES, LLC DBA   1   \$198,400.00   0.08%   0   \$0.00   NA   0	EMPLOYEES' CREDIT	1	\$188,000.00	0.07% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   8   \$1,803,740.00   0.72%   0   \$0.00   NA   0	SERVICES, LLC DBA	1	\$198,400.00	0.08% 0	\$0.00	NA	0
UNION		8	\$1,803,740.00	0.72% 0	\$0.00	NA	0
MORTGAGE GROUP, LLC         1         \$271,486.00         0.11% 0         \$0.00         NA 0           BANCORPSOUTH BANK         4         \$1,101,600.00         0.44% 0         \$0.00         NA 0           BANK OF ENGLAND         2         \$754,000.00         0.3% 0         \$0.00         NA 0           BANK OF FRANKLIN COUNTY         1         \$390,000.00         0.16% 0         \$0.00         NA 0           BANK OF HAWAII         2         \$675,000.00         0.27% 0         \$0.00         NA 0           BANK OF MONTGOMERY S CORP         1         \$233,143.52         0.09% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$457,000.00         0.18% 0         \$0.00         NA 0		1	\$213,700.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND         2         \$754,000.00         0.3% 0         \$0.00         NA 0           BANK OF FRANKLIN COUNTY         1         \$390,000.00         0.16% 0         \$0.00         NA 0           BANK OF HAWAII         2         \$675,000.00         0.27% 0         \$0.00         NA 0           BANK OF MONTGOMERY S CORP         1         \$233,143.52         0.09% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$457,000.00         0.18% 0         \$0.00         NA 0		1	\$271,486.00	0.11% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY         1         \$390,000.00         0.16% 0         \$0.00         NA 0           BANK OF HAWAII         2         \$675,000.00         0.27% 0         \$0.00         NA 0           BANK OF MONTGOMERY S CORP         1         \$233,143.52         0.09% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$457,000.00         0.18% 0         \$0.00         NA 0	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44% 0	\$0.00	NA	0
COUNTY 1 \$390,000.00 0.16% 0 \$0.00 NA 0  BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0  BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0  BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	BANK OF ENGLAND	2	\$754,000.00	0.3% 0	\$0.00	NA	0
BANK OF MONTGOMERY S CORP         1         \$233,143.52         0.09% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$457,000.00         0.18% 0         \$0.00         NA 0		1	\$390,000.00	0.16% 0	\$0.00	NA	0
CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	BANK OF HAWAII	2	\$675,000.00	0.27% 0	\$0.00	NA	0
		1	\$233,143.52	0.09%	\$0.00	NA	0
6 \$2,144,250.00 0.85% 0 \$0.00 NA 0	BANK OF THE CASCADES	2	\$457,000.00	0.18% 0	\$0.00	NA	0
		6	\$2,144,250.00	0.85% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WHITTIER, N.A	1	\$549,600.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	2	\$705,000.00	0.28% 0	\$0.00	NA 0
BANNER BANK	1	\$260,800.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$556,436.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,724,500.00	0.69% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$370,522.44	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$185,900.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$787,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$292,500.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	2	\$646,318.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07% 0	\$0.00	NA 0
	3	\$1,022,250.00	0.41% 0	\$0.00	NA 0

CENTURY LENDING COMPANY							
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,159,105.00	0.86%	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$989,400.00	0.39%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	\$0.00	NA	0	
COBALT MORTGAGE, INC	5	\$1,746,885.00	0.7%	0 \$0.00	NA	0	
COBALT MORTGAGE. INC	1	\$224,000.00	0.09%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0 \$0.00	NA	0	
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0 \$0.00	NA	0	
COMMERCE STATE BANK	1	\$394,000.00	0.16%		NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$235,200.00	0.09%				
COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	7	\$2,188,848.96	0.87%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,500.00	0.12%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
DEWITT BANK & TRUST	1	\$205,000.00	0.08%		NA	0	
DFCU FINANCIAL	2	\$421,000.00	0.17%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED	1	\$417,000.00	0.17%	\$0.00	NA	0	

PARTNERSHIP						Ц
DHI MORTGAGE	1	\$177,967.00	0.07% 0	\$0.00	NA	0
COMPANY LTD	1	\$177,707.00	0.07700	Ψ0.00	IVA	
DHI MORTGAGE	5	\$1,266,810.59	0.5% 0	\$0.00	NA	0
COMPANY, LTD	3	ψ1,200,010.57	0.5 70 0	Ψ0.00	1 17 1	_
DHI MORTGAGE						
COMPANY, LTD. LIMITED	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PARTNERSHIP						Ц
DHI MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA	n
COMPANY, LTD., L.P	۷	ψου-,οοο.οο	0.55700	Ψ0.00	IVA	۷
DISCOVER HOME LOANS,						
INC., A DELAWARE	5	\$1,359,700.00	0.54% 0	\$0.00	NA	0
CORPORATION						Ш
DNJ REALTY SERVICES,	1	\$265,000.00	0.11% 0	\$0.00	NA	٥
INC	1	\$203,000.00	0.11700	φ0.00	IVA	۷
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
E MORTGAGE	1	¢170.760.50	0.070/.0	¢0.00	NT A	
MANAGEMENT, LLC	1	\$178,769.59	0.07% 0	\$0.00	NA	U
EASTWOOD BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT		·				
UNION	1	\$367,650.00	0.15% 0	\$0.00	NA	0
EMBRACE HOME LOANS,		4.50 5.50 0.5		***		
INC	1	\$179,762.96	0.07% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$312,615.07	0.12% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT	-	·				
UNION	1	\$278,640.86	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL						
CREDIT UNION	2	\$416,300.00	0.17% 0	\$0.00	NA	0
EQUITY HOME						H
MORTGAGE, LLC	1	\$336,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	1	\$389,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	2	\$437,950.00	0.17% 0	\$0.00	NA	0
ISAOA	_	Ψ131,920.00	0.1770	ψ0.00	1171	
EVERGREEN						Ħ
MONEYSOURCE	4	\$1,073,120.00	0.43% 0	\$0.00	NA	0
MORTGAGE COMPANY	•	ψ1,072,120.00	0.1570	Ψ0.00	1111	
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6% 0	\$0.00	NA	0
EXCEL MORTGAGE					1171	
SERVICING INC	1	\$298,000.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE						H
SERVICING, INC	5	\$1,397,500.00	0.56% 0	\$0.00	NA	0
EXCEL MORTGAGE						H
SERVICING, INC. / PO	3	\$1,007,750.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	+		+			H
	1	\$401,250.00	0.16% 0	\$0.00	NA	0
MORTGAGE CORP		' '				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09% (	\$0.00	NA 0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0
FARMINGTON BANK	2	\$439,000.00	0.17%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$512,350.00	0.2%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$223,250.00	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$377,834.97	0.15%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$638,200.00	0.25%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0

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%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	)
FRANDSEN BANK & TRUST	1	\$246,318.00	0.1% 0	\$0.00	NA (	)
FREMONT BANK	8	\$2,848,189.80	1.13% 0	TI.	NA (	)
FRONTIER BANK	1	\$417,000.00	0.17% 0	\$0.00		
FULTON BANK, N.A	3	\$731,006.00	0.29% 0	\$0.00	NA (	)
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	\$0.00	NA	)

GENCOR MORTGAGE INC	1	\$345,500.00	0.14% 0	\$0.00	NA	)
GFI MORTGAGE BANKERS,	1	\$337,500.00	0.13% 0	\$0.00	NA	
INC	1	ψ337,300.00	0.13 /00	Ψ0.00	IVA	
GLASTONBURY	1	\$280,000.00	0.11% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE				,		-
GMFS LLC	3	\$991,829.00	0.4% 0	\$0.00	NA (	)
GOLDEN EMPIRE	1	\$391,500.00	0.16% 0	\$0.00	NA (	)
MORTGAGE INC						1
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	0	<b>\$2.102.702.21</b>	0.04~	40.00	27.1	
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	1	\$200,000,00	0.120/.0	\$0.00	NIA C	
MORTGAGE, LTD	1	\$300,000.00	0.12% 0	\$0.00	NA	1
HIGHTECHLENDING INC	1	\$283,500.00	0.11% 0	\$0.00	NA (	)
HOME FINANCING	1	\$227,398.39	0.09% 0	\$0.00	NA	
CENTER, INC	1	\$221,396.39	0.09%0	\$0.00	NAC	1
HOMESTEAD FUNDING	2	\$451,001.30	0.18% 0	\$0.00	NA	
CORP		Ψ 12 1,001.20	0.1076 0	Ψ0.00	1111	1
HOMESTEAD MORTGAGE						
COMPANY, LLC DBA HOMESITE MORTGAGE, A						
MICHIGAN LIMITED	1	\$316,825.64	0.13% 0	\$0.00	NA (	)
LIABILITY COMPANY CFL						
# F						
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	7
HORIZON BANK, N.A	1	\$416,000.00	0.17% 0	\$0.00	NA (	)
HOUSTON CAPITAL	1	\$292,000.00	0.12% 0	\$0.00	NA	
MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NAC	1
HOUSTON FEDERAL	1	\$206,500.00	0.08% 0	\$0.00	NA	
CREDIT UNION	1	\$200,300.00	0.08%	\$0.00	NAC	,
IBERIABANK MORTGAGE	8	\$1,952,617.00	0.78% 0	\$0.00	NA	
COMPANY	0	\$1,932,017.00	0.7670	\$0.00	NA	1
IDAHO CENTRAL CREDIT	1	\$180,500.00	0.07% 0	\$0.00	NA	
UNION	1	· ·		·		-
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11% 0			
INDEPENDENT BANK	1	\$244,000.00	0.1% 0			i i
INLANTA MORTGAGE INC	1	\$219,000.00	0.09% 0	\$0.00	NA (	)
INTERNATIONAL CITY	2	\$810,000.00	0.32% 0	\$0.00	NA	
MORTGAGE, INC		·		·		
INTERSTATE BANK, SSB	1	\$232,111.00	0.09% 0	\$0.00	NA (	)

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INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	\$0.00	NA 0	
LADERA LENDING, INC	1	\$181,260.98	0.07%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11% 0	\$0.00	NA 0	
LEADER BANK N.A	3	\$701,920.00			†	
LEADER MORTGAGE	1	\$280,000.00				
LIBERTY BANK	1	\$350,000.00				
LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00		·		
M/I FINANCIAL CORP	8	\$1,860,700.00	0.74%	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	,		
MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	\$0.00	NA 0	
MARQUETTE BANK	1	\$201,850.00	0.08%	\$0.00	NA 0	
MAVERICK FUNDING CORP	2	\$621,000.00	0.25%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	0.14%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	\$0.00	NA 0	

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MERI	DIAN BANK	1	\$203,920.00	0.08%	0 \$0.00	NA	0
METO	CALF BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
METE	O CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
METE	RO MORTGAGE	1	\$190,800.00	0.08%	0 \$0.00	NA	0
CORP	ORATION	1	\$190,800.00		·	NA	J
MICH	IGAN MUTUAL, INC	1	\$202,500.00	0.08%	0 \$0.00	NA (	0
MID A	AMERICA MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA	0
	HUDSON VALLEY	1	\$327,152.00	0.13%	0 \$0.00	NA	0
FEDE	RAL CREDIT UNION	1	φ327,132.00	0.13 /0	90.00	IVA	
	SLAND MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0
CORP		-	Ψ1/2,000.00	0.0776	ψο.σσ	1,11	
	LORIDA CREDIT	1	\$232,750.00	0.09%	\$0.00	NA	0
UNIO			, , , , , , , , , , , , , , , , , , , ,		1		_
	VEST COMMUNITY	1	\$223,250.00	0.09%	\$0.00	NA	0
BANK						-	_
MOR.	TGAGE ENTERPRISE,	1	\$345,600.00	0.14%	\$0.00	NA	0
	TGAGE INVESTORS						+
GROU		1	\$218,405.00	0.09%	\$0.00	NA	0
	ΓGAGE						
	AGEMENT	2	\$557,280.00	0.22%	\$0.00	NA	0
	SULTANTS, INC		Ψ331,200.00	0.2270	Ψ0.00	1 17 1	
	TGAGE MARKETS						1
CUSC		1	\$219,000.00	0.09%	\$0.00	NA	0
	TGAGE SOLUTIONS	1	ф <b>2.52.2</b> 00.00	0.146	φο οο	27.4	
OF CO	DLORADO, LLC	1	\$352,200.00	0.14%	\$0.00	NA	U
MORT	ΓGAGE UNLIMITED	1	\$241,200,00	0.1%	00.00	NIA (	
LLC		1	\$241,200.00	0.1%	90.00	NA (	J
MOUI	ND CITY BANK	1	\$270,750.00	0.11%	0 \$0.00	NA	0
MOUI	NTAIN AMERICA	2	\$456,750.00	0.18%	0 \$0.00	NA	0
CRED	IT UNION	۷	Ψ+30,730.00	0.10 /	\$0.00	IVA	
	NTAIN WEST	4	\$978,100.00	0.39%	\$0.00	NA	0
	NCIAL,INC	,	·				
	EMENT MORTGAGE	1	\$266,250.00	0.11%	0 \$0.00	NA	0
	EMENT MORTGAGE,	4	\$1,266,000.00	0.5%	\$0.00	NA	0
LLC			+ -,=,		+ + + + + + + + + + + + + + + + + + + +		
	RES - SAN DIEGO	1	\$513,750.00	0.2%	\$0.00	NA	0
COUN					<u> </u>		
	ONAL BANK OF	1	\$344,000.00	0.14%	\$0.00	NA	0
	MERCE					-	_
	ONAL BANK OF SAS CITY	1	\$276,000.00	0.11%	\$0.00	NA	0
	ORK FUNDING, L.P	2	\$456,520.00	0.18%	0 \$0.00	NA (	
	TOWN SAVINGS		φ <del>4</del> 30,320.00			INA	<u> </u>
BANK		1	\$247,000.00	0.1%	\$0.00	NA	0
	HAMPTON					+ +	+
	PERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	LIMITYE DAINK			<u> </u>	1		

NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA	$\mathbf{C}$	
NUVISION FCU	2	\$722,000.00	0.29%	\$0.00	NA	$\circ$	
O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0 \$0.00	NA	0	
ORRSTOWN BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A	1		0.000	φο οο	NIA		
FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	\$0.00	NA	7	
PACIFIC TRUST BANK, A							
FEDERAL SAVINGS BANK,	1	\$356,300.00	0.14%	\$0.00	NA	<b>1</b>	
DBA MISSION HILLS	1	\$330,300.00	0.14%	\$0.00	NA	1	
MORTGAGE							
PACIFIC UNION							
FINANCIAL, LLC DBA							
CLEARVISION FUNDING, A	5	\$1,427,000.00	0.57%	\$0.00	NA	)	
CALIFORNIA LIMITED							
LIABILITY COMPANY						+	
PACIFIC UNION							
FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,200.00	0.15%	\$0.00	NA	O	
LIABILITY COMPANY							
PARAMOUNT BOND &							
MORTGAGE CO., A	1	\$180,000.00	0.07%	\$0.00	NA	$\mathbf{a}$	
MISSOURI CORPORATION	1	Ψ100,000.00	0.07 /0	φυ.υυ	11/1		
PARAMOUNT EQUITY				+		+	
MORTGAGE LLC	1	\$300,000.00	0.12%	\$0.00	NA	Э	
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0 \$0.00	NA	)	
PENTAGON FEDERAL C. U	3	\$851,583.92	0.34%		t	_	
PEOPLES BANK, A WA							
CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	)	
PESHTIGO NATIONAL	1	¢100.737.73	0.000	0 0000	ъта		
 BANK	1	\$199,736.62	0.08%	\$0.00	NA	J	
 PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	28	\$8,374,456.00	3.34%	\$0.00	NA	О	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	1	\$216,000.00	0.09%	\$0.00	NA	О	
CORPORATION						_	
PINNACLE MORTGAGE,	1	\$312,375.00	0.12%	\$0.00	NA		
INC			2.1270	Ψ0.00	1,11	_	
PLAZA HOME MORTGAGE,	6	\$2,115,800.00	0.84%	\$0.00	NA		
T) T C	~	,-12,000.00	2.21,0	1 *0.00	_ ```	_	
INC	ŀ		+				
PMAC LENDING SERVICES,	8	\$2,598,750.00	1.04%	0 \$0.00	NA	)	
PMAC LENDING SERVICES, INC	8	\$2,598,750.00	1.04%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC POLICE AND FIRE	8	\$2,598,750.00	1.04% 0.14%			+	
PMAC LENDING SERVICES, INC				\$0.00	NA	0	

PREFERRED FINANCIAL SERVICES						
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,169,399.00	0.47%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26% (	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	\$0.00	NA	0
RANLIFE, INC	1	\$377,150.00	0.15%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,378,840.00	0.95%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	\$0.00	NA	0
RENASANT BANK	3	\$838,000.00	0.33%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
RESMAC INC	1	\$258,000.00	0.1%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC	1	\$588,000.00	0.23%	\$0.00	NA	0
ROCKLAND TRUST	1	\$310,000.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$983,100.00	0.39% (	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	\$0.00	NA	0
S&T BANK	2	\$637,000.00	0.25%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29% (	\$0.00		
SALAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	4	\$1,238,300.00	0.49% (		1	1 1

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	\$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.17% (	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09% (	\$0.00	NA 0
SHEA MORTGAGE INC	6	\$1,576,298.00	0.63%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	\$0.00	NA 0
SHORE MORTGAGE	1	\$232,400.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,825,207.00	3.52% (	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	, 1	\$417,000.00	0.17% (	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$976,398.64	0.39% (	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07% (	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,166,323.23	0.46%	\$0.00	NA 0
STANFORD FCU	1	\$456,000.00	0.18%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC	31	\$10,391,531.74	4.14% (	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	\$0.00	NA 0
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42% (	\$0.00	NA 0

	OCKMAN BANK OF ONTANA	1	\$198,400.00	0.08%	0 \$0.00	NA	0
SU	MMIT BANK AND	1	\$262,000.00	0.1%	0 \$0.00	NA	0
SU	MMIT MORTGAGE ANKERS , INC	1	\$175,000.00	0.07%	0 \$0.00	NA	0
SU	MMIT MORTGAGE DRPORATION	2	\$617,000.00	0.25%	0 \$0.00	NA	0
	IN WEST MORTGAGE OMPANY, INC	1	\$298,400.00	0.12%	0 \$0.00	NA	0
SU	SQUEHANNA BANK	4	\$1,757,250.00	0.7%	0 \$0.00	NA	0
	VBC MORTGAGE DRPORATION	9	\$2,259,728.00	0.9%	\$0.00	NA	0
	LMER BANK AND	2	\$612,000.00	0.24%	\$0.00	NA	0
TE	UTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0 \$0.00	NA	0
	XAS DOW EMPLOYEES REDIT UNION	1	\$178,800.00	0.07%	\$0.00	NA	0
	IE BRYN MAWR TRUST OMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0
	IE PRIVATEBANK AND LUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0
	IEMONEYSOURCE DBA MAC FUNDING	1	\$176,000.00	0.07%	\$0.00	NA	0
TH	IINK MUTUAL BANK	1	\$176,800.00	0.07%	\$0.00	NA	0
	OWER FEDERAL CREDIT NION	2	\$508,000.00	0.2%	\$0.00	NA	0
OF	MPQUA BANK, AN REGON STATE IARTERED BANK	6	\$1,827,000.00	0.73%	\$0.00	NA	0
	NION HOME MORTGAGE DRP., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	1	\$265,197.75	0.11%	\$0.00	NA	0
UN	NIONBANK,N.A	2	\$394,525.05	0.16%	0 \$0.00	NA	0
UN	NITED BANK	1	\$204,880.00	0.08%	0 \$0.00	NA	0
	NITED COMMUNITY ANK	1	\$249,511.20	0.1%	\$0.00	NA	0
_	NITED WHOLESALE ORTGAGE	18	\$5,746,189.40	2.29%	\$0.00	NA	0
CF	NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0
Mo	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	5	\$2,107,680.00	0.84%	\$0.00	NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY,	14	\$3,656,135.00	1.46%	\$0.00	NA	0

	LLC						Ш
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0
	VALLEY BANK	1	\$240,750.00	$0.1\% \ 0$	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$220,509.23	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$181,390.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,595.71	0.23% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08% 0	\$0.00	NA	0
otal		854	\$251,034,991.35	100% 0	\$0.00		0
138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08% 0	\$0.00	NA	0
		2	\$697,000.00	0.15% 0	\$0.00	NA	

IST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$629,000.00	0.13% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,800.00	0.06% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA	O
AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2% 0	\$0.00	NA (	0
AMERICAN BANK	1	\$254,116.25	0.05% 0	\$0.00	NA (	0
AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.04% 0		NA (	O
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05% 0	\$0.00	NA	)
AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14% 0	\$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC	2	\$461,000.00	0.1% 0	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	\$0.00	NA	0
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	0

AMERICASH	1	\$338,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	2	\$499,000.00	0.1% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,102,369.20	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3 N	\$785,000.00	0.16% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	2	\$481,750.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.05% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$252,000.00	0.05% 0	\$0.00	NA 0
BANCFIRST	3	\$1,085,655.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00	NA 0
BANK IOWA	1	\$322,050.00	0.07% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$227,500.00	0.05% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08% 0		NA 0
BANK OF DEERFIELD		\$417,000.00	0.09% 0	\$0.00	NA 0
DAINK OF DEEKFIELD	1	φ <del>4</del> 17,000.001	0.07 /010		
BANK OF ENGLAND	3	\$731,700.00	0.15% 0		NA 0
				\$0.00	

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BANK OF THE OZARKS	1	\$272,250.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,622,000.00	0.34% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$367,504.30	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21% 0	\$0.00	NA 0
BAY EQUITY	1	\$195,925.00	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,286,000.00	0.48% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$749,150.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$329,600.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$256,500.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
BRANSON BANK	1	\$202,500.00	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	9	\$3,042,810.00	0.64% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$323,092.99	0.07% 0	\$0.00	NA 0
	1	\$332,000.00	0.07% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK					
CAPITAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON MORTGAGE CO	1	\$231,200.00	0.05% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18% 0	\$0.00	NA 0
CCS LOANS, INC	1	\$356,800.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$194,404.28	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$440,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,361,295.89	1.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,036,354.00	0.64% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	\$0.00	NA	0
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%	\$0.00	NA (	
COASTAL FEDERAL	4	¢1 142 270 00	0.24%	40.00	N. 4	
CREDIT UNION	4	\$1,142,370.00	0.24%	\$0.00	NA (	)
COBALT MORTGAGE, INC	11	\$3,670,109.00	0.77% 0	\$0.00	NA (	)
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	9	\$2,398,445.74	0.5%	\$0.00	NA (	
OF COLONIAL SAVINGS,	9	\$2,390,443.74	0.5%	\$0.00	INA	
F.A						
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04% 0		NA (	)
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41% 0	\$0.00	NA (	)
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	\$0.00	NA	)
COMMONWEALTH	1	¢210.020.00	0.0707.0	¢0.00	NTA (	
MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	\$0.00	NA (	)
COMMUNITY BANK	1	\$198,499.95	0.04%	\$0.00	NA (	)
COMMUNITY BANK	1	\$330,600.00	0.07%	\$0.00	NA (	
MANKATO	1	\$550,000.00	0.07%	\$0.00	NA	,
COMMUNITY BANK, NA	1	\$203,000.00	0.04% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE	3	\$813,197.74	0.17%	\$0.00	NA (	
FUNDING, LLC	3	Ψ013,177.74	0.1770	ψ0.00	IVA	
COMMUNITY TRUST BANK	3	\$788,500.00	0.16% 0	\$0.00	NA (	)
COMMUNITYONE BANK,	1	\$192,000.00	0.04% 0	\$0.00	NA (	
N.A., A CORPORATION		Ψ1,000.00	0.0170	Ψ0.00	1171	_
CONNECTICUT RIVER	1	\$192,000.00	0.04% 0	\$0.00	NA (	)
BANK		+ -		7 0 1 0 0		
CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.07%	\$0.00	NA	)
COOK AREA CREDIT						
UNION, A NON-PROFIT	1	\$300,000.00	0.06% 0	\$0.00	NA (	)
CORPORATION						
CORNERSTONE BANK	1	\$290,000.00	0.06%	\$0.00	NA (	)
CORNERSTONE HOME	12	\$3,598,250.38	0.75% 0	\$0.00	NA (	J
LENDING, INC	12	φυ,υπο,Δυι.υδ	0.75%	φυ.υυ	INA	1
CORNERSTONE	2	\$379,750.00	0.08%	\$0.00	NA (	
MORTGAGE, INC		ψ517,130.00	0.00 ///	Ψ0.00	11/1	_
CORTRUST MORTGAGE,	1	\$207,575.00	0.04% 0	\$0.00	NA (	
INC		<del>420.,0.000</del>	3.3170	Ψ3.30	1,71	-
CRAWFORD COUNTY		<b>#264</b> 000 00	0.06%	#A AA	374	
TRUST AND SAVINGS	1	\$264,000.00	0.06%	\$0.00	NA (	7
BANK CREDIT UNION OF						+
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	\$0.00	NA (	)
CRESTMARK MORTGAGE						
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	\$0.00	NA	)
COMITMI, LID				I	<u> </u>	

CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,360.00	0.04% 0	\$0.00	NA	0	
DASH HOME MORTGAGE	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
DATA MORTGAGE, INC	2	\$669,497.98	0.14% 0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13% 0				
DFCU FINANCIAL	1	\$314,500.00	0.07% 0	\$0.00	NA	0	
DHA FINANCIAL INC	1	\$242,000.00	0.05% 0				
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07% 0				
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$333,806.00	0.07% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,030,054.67	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITEI PARTNERSHIP	) 1	\$231,690.50	0.05% 0	\$0.00	NA	0	
DIRECT BANK RATE	1	\$416,438.29	0.09% 0	\$0.00	NA	0	
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERA SAVINGS BANK	L 3	\$756,306.81	0.16% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	, 2	\$659,130.87	0.14%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$372,000.00	0.08% 0	\$0.00	NA	0	
EMORY ALLIANCE CRED UNION	OIT 1	\$221,194.83	0.05% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$448,757.00	0.09% 0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0				
EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1% 0	\$0.00	NA	0	
MORTOR GE, EEC							

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	\$0.00	NA 0	
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	6	\$1,710,900.00	0.36%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0 \$0.00	NA 0	
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0 \$0.00	NA 0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0 \$0.00	NA0	
FARMINGTON BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0 \$0.00	NA 0	
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%			

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59% (	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,172,778.60	0.25%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$325,463.95	0.07%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$323,962.19	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$972,303.00	0.2%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.09%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, LLC	3	\$766,405.00	0.16%	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION, A	4	¢1 104 955 00	0.25%	\$0.00	NA 0	
CALIFORNIA	4	\$1,184,855.00	0.23%	\$0.00	NAU	
CORPORATION						
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$178,500.00	0.04%	\$0.00	NA 0	
VICTORY MORTGAGE						
FIRST NATIONAL BANK OF	1	\$246,674.74	0.05%	\$0.00	NA 0	
MCMINNVILLE		7_33,51		7 3 3 3		<u> </u>
FIRST NATIONAL BANK OF	1	\$361,000.00	0.08%	\$0.00	NA 0	
TRENTON		,				
FIRST NATIONAL BANK	1	\$255,500.00	0.05%	\$0.00	NA 0	
USA				+		
FIRST NATIONALBANK IN	1	\$194,748.56	0.04%	\$0.00	NA 0	
PINCKNEYVILLE	8	\$2,082,270,00	0.4407.0	\$0.00	NT A	
FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT	δ	\$2,083,270.00	0.44%	\$0.00	NA 0	
UNION	1	\$186,750.00	0.04%	\$0.00	NA 0	
FIRST OHIO HOME				+		
FINANCE, INC	1	\$190,759.70	0.04%	\$0.00	NA 0	
FIRST OPTION BANK	1	\$180,500.00	0.04%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$778,950.00	0.16%		NA 0	
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%		NA 0	
FIRST ROBINSON SAVINGS						
BANK N.A	1	\$331,143.15	0.07%	\$0.00	NA 0	
FIRST STATE BANK	1	\$231,700.00	0.05%	\$0.00	NA 0	
FIRST STATE BANK AND		,				
TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$320,000.00	0.07%	\$0.00	NA 0	
LLC		·				
FIRST STATE BANK	1	\$242,000,00	0.050/	\$0.00	NIAO	
NEBRASKA	1	\$243,000.00	0.05%	\$0.00	NA 0	
FIRST STATE BANK OF ST.	2	\$404 222 61	0.1%	\$0.00	NIAO	
CHARLES, MO	2	\$494,223.61	0.1%	\$0.00	NA 0	
FIRST STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA 0	
SOUTHWEST	1	Ψ109,000.00	0.0470	, φυ.υυ	INA	
FIRST STATE COMMUNITY	1	\$281,000.00	0.06%	\$0.00	NA 0	
BANK	1	Ψ201,000.00	0.00 /0 (	, ψυ.υυ	INA	
FIRST TECHNOLOGY	5	\$1,496,000.00	0.31%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	φ1,170,000.00	0.51 /0	, ψυ.υυ	11/10	
FIRST UNITED BANK AND	8	\$1,892,685.00	0.4%	\$0.00	NA 0	
TRUST COMPANY	J	Ψ1,072,003.00	0.7/0	, ψυ.υυ	11710	
	2	\$767,000.00	0.16%	\$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$462,000.00	0.1% 0	-	
FIRSTRUST BANK	2	\$712,968.00	0.15% 0		
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07% 0		
FREEDOM CREDIT UNION	1	\$330,844.39	0.07% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,869,850.00	0.39% 0		
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05% 0		
FULTON BANK, N.A	5	\$1,591,778.00	0.33% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06% 0		
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06% 0	\$0.00	NA 0
GEO-CORP INC	1	\$275,000.00	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$266,026.00	0.06% 0	\$0.00	NA 0
GMFS LLC	9	\$2,587,097.00	0.54% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$213,750.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$544,000.00	0.11% 0	\$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA 0
GRAND BANK	2	\$608,450.87	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$728,800.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1% 0	\$0.00	NA 0

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GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07% 0	\$0.00	NA 0
GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$455,000.00	0.1% 0	\$0.00	NA 0
HARBORONE BANK	2	\$609,710.63	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$535,000.00	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07% 0	\$0.00	NA 0
HMAC FUNDING	1	\$320,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$530,400.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$1,285,268.44	0.27% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$431,200.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$187,169.76	0.04% 0	\$0.00	NA 0
 INDEPENDENT BANK	3	\$611,570.00	0.13% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$266,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05% 0	\$0.00	NA 0

JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$342,950.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$321,500.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,700.00	0.05% 0	\$0.00	NA 0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A	10	\$3,484,405.00	0.73% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$442,935.98	0.09% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$628,800.00	0.13% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$365,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP	6	\$1,654,200.00	0.35% 0	\$0.00	NA 0
MAGNA BANK	2	\$369,000.00	0.08% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04% 0	\$0.00	NA 0

MARBLEHEAD BANK	1	\$210,400.00	0.04% 0	\$0.00	NA 0
MARINE BANK	1	\$180,500.00	0.04% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
MASON-MCDUFFIE				·	
MORTGAGE					
CORPORATION, A	1	\$250,000.00	0.05% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	4	\$1,240,800.00	0.26% 0	\$0.00	NA 0
CORP		Ψ1,210,000.00	0.2070	Ψ0.00	11710
MAVERICK FUNDING					
CORP., NEW JERSEY	1	\$488,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
MEGASTAR FINANCIAL	8	\$2,233,950.00	0.47% 0	\$0.00	NA 0
CORP					
MEMBERS MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
COMPANY, INC	<del>                                     </del>				+
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$565,673.42	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MERIMACK VALLEY	1	\$204,000.00	0.04 // 0	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A					
MASSACHUSETTS	1	\$237,915.00	0.05% 0	\$0.00	NA 0
CORPORATION					
MERRIMACK VALLEY	1	¢220.500.00	0.0507.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$220,500.00	0.05% 0	\$0.00	NA 0
METRO BANK	1	\$332,500.00	$0.07\% \ 0$	\$0.00	NA 0
METRO CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN BANK, A					
MISSISSIPPI CHARTERED	1	\$346,816.00	$0.07\% \ 0$	\$0.00	NA 0
BANK					
METROPOLITAN HOME	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$230,000.00	0.03 // 0	\$0.00	NAU
MICHIGAN MUTUAL INC	3	\$797,536.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,441,500.33	0.3% 0	\$0.00	NA 0
MID PENN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
MILLENIUM BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0
MISSOURI BANK & TRUST					
COMPANY OF KANSAS		\$396,000.00	0.08% 0	\$0.00	NA 0
CITY, MISSOURI		Ψ570,000.00	0.00 /0	Ψ0.00	11110
CORPORTION		<b>***</b>	0.00.1.1	4.5	-
MLD MORTGAGE, INC	1	\$379,476.46	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$203,749.17	0.04% 0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$240,000.00	0.05% 0	\$0.00	NA	O
MORTGAGE BROKERS						
SERVICES DBA KIEL	1	\$240,000.00	0.05% 0	\$0.00	NA	O
MORTGAGE						
MORTGAGE INVESTORS	1	\$227,500.00	0.05% 0	\$0.00	NA (	)
GROUP	1	\$227,300.00	0.03%0	\$0.00	IVA	,
MORTGAGE						
MANAGEMENT	2	\$597,505.00	0.12% 0	\$0.00	NA	O
CONSULTANTS, INC						
MORTGAGE MASTER, INC	1	\$416,000.00	0.09% 0	· ·		
MORTGAGE NOW INC	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	1	Ψ214,000.00	0.01700	Ψ0.00	11/1	
MORTGAGE SOLUTIONS	2	\$685,200.00	0.14% 0	\$0.00	NA	)
OF COLORADO, LLC		· ·		·		
MORTGAGENETWORK	14	\$4,128,525.00	0.86% 0	\$0.00	NA	O
MOUNTAIN AMERICA	2	\$535,800.00	0.11% 0	\$0.00	NA	)
CREDIT UNION		Ψ333,000.00	0.11700	Ψ0.00	1 1/1	
MOUNTAIN WEST	7	\$2,255,716.85	0.47% 0	\$0.00	NA	)
FINANCIAL,INC				·		
MOVEMENT MORTGAGE	1	\$188,910.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,	9	\$2,370,413.00	0.5% 0	\$0.00	NA	)
LLC		· · ·		·		
MUTUALONE BANK	1	\$399,473.26	0.08% 0		NA	
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05% 0	\$0.00	NA	0
NAT RES - SAN DIEGO	1	\$336,000.00	0.07% 0	\$0.00	NA	)
COUNTY		, ,		,		
NATIONAL BANK OF	1	\$234,532.19	0.05% 0	\$0.00	NA	)
COMMERCE		. ,		·		
NEBRASKA BANK OF	1	\$216,000.00	0.05% 0	\$0.00	NA	O
COMMERCE		·				
NEIGHBORHOOD HOUSING		\$2.45,000,00	0.05% 0	ቀለ ሰላ	NI A	2
SERVICES SILICON VALLEY	1	\$245,000.00	0.03%	\$0.00	NA	)
NETWORK CAPITAL						
FUNDING CORPORATION	1	\$288,000.00	$0.06\% \ 0$	\$0.00	NA	O
NETWORK FUNDING LP	1	\$308,622.00	0.06% 0	\$0.00	NA (	)
NETWORK FUNDING EI	9	\$2,544,893.00	0.53% 0		NA (	
NETWORK FUNDING, E.F	1		1			
NEW MEXICO BANK AND	1	\$257,400.00	0.05% 0	\$0.00	NA (	J
TRUST	3	\$918,350.00	0.19% 0	\$0.00	NA	O
NEWTOWN SAVINGS						
BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$208,000.00	0.04% 0	\$0.00	NA (	)
NORTHAMPTON	1	ΨΔ00,000.00	0.0 <del>1</del> 70 0	φυ.υυ	11/1	<del>/</del>
COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NORTHERN BANK &	1	\$299,250.00	0.06% 0	\$0.00	NA (	
INONTHERN DAINK &	1	ΨΔ99,Δ30.00	0.0070	φυ.υυ	11/1	
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TRUST COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,129,200.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,662,910.00	0.35% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$207,913.15	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$242,400.00	0.05% 0	\$0.00	NA 0

PANHANDLE STATE BANK	1	\$241,300.00	0.05%	\$0.00	NA 0	
PARAMOUNT EQUITY	3	\$752,620.00	0.16%	\$0.00	NA 0	
MORTGAGE LLC	3	\$732,020.00	0.10%	\$0.00	IVA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,885,000.00	0.39%	\$0.00	NA 0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	\$0.00	NA 0	
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	\$0.00	NA 0	
PENTAGON FEDERAL C. U	5	\$1,537,689.80	0.32%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73% (	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	\$0.00	NA 0	
PIONEER BANK	2	\$462,270.00	0.1%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC	1	\$198,750.00	0.04%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	12	\$3,824,856.00	0.8%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	13	\$4,748,700.00	0.99%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	\$0.00	NA 0	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P	1	\$291,470.00	0.06%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	\$0.00	NA 0	

PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07% 0	\$0.00	NA 0	
PROSPERA CREDIT UNION	1	\$186,659.41	0.04% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$246,050.00	0.05% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A	1	\$202,425.00	0.04% 0	\$0.00	NA 0	
RCB BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,615,366.00	0.97% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0	
RENASANT BANK	4	\$880,920.00	0.18% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	
RESMAC, INC	3	\$821,400.00	0.17% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1% 0	\$0.00	NA 0	
ROCKLAND TRUST	2	\$484,050.99	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	7	\$2,512,100.00	0.53% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
	2	\$497,578.39	0.1% 0	\$0.00	NA 0	

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	\$0.00	NA 0	
SANTANDER BANK, N.A	1	\$297,900.00	0.06% (	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	\$0.00	NA 0	
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	\$0.00	NA 0	
SFMC, LP	1	\$258,500.00	0.05% (	\$0.00	NA 0	
SHEA MORTGAGE INC	8	\$2,965,603.00	0.62% (	\$0.00	NA 0	
SHORE MORTGAGE	2	\$453,350.00	0.09% (	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,990,093.00	3.55%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0	
SIUSLAW BANK	1	\$310,000.00	0.06%	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	1	\$397,713.54	0.08%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$243,750.00	0.05% (	\$0.00	NA 0	

STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	2	\$786,650.00	0.16%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,000.00	0.06%	0 \$0.00	NA	0	
STEARNS LENDING INC	54	\$17,381,530.21	3.64%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0	
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$220,000.00	0.05%				
SUN WEST MORTGAGE COMPANY, INC	6	\$1,806,475.00	0.38%				
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0 \$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0 \$0.00	NA	0	
TEXAS BANK	1	\$224,000.00	0.05%	0 \$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$267,500.00	0.06%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	\$0.00	NA	0	
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
THE BANK OF CANTON	1	\$206,400.00	0.04%	0 \$0.00	NA	0	
	1	\$197,600.00	0.04%	\$0.00	NA	0	

THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0 \$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0 \$0.00	NA	0	
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0 \$0.00	NA	0	
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0 \$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0 \$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$185,155.00	0.04%	0 \$0.00	NA	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0 \$0.00	NA	0	
THE MORTGAGE HOUSE, INC	3	\$581,910.00	0.12%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0 \$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$329,600.00	0.07%	0 \$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0 \$0.00	NA	0	
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0 \$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0 \$0.00	NA	0	
	4	\$994,495.00	0.21%	0 \$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	\$0.00	NA	0
UNIONBANK,N.A	4	\$1,501,389.66	0.31% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$717,000.00	0.15% 0		NA	-
UNITED FIDELITY						
FUNDING, CORP	1	\$300,000.00	0.06% 0	\$0.00	NA	0
UNITED NORTHERN		<b>\$2.50.000.00</b>	0.004.0	40.00		
MORTAGE BANKERS	1	\$360,000.00	0.08%	\$0.00	NA	0
UNITED PRAIRIE BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$314,984.66	0.07% 0	\$0.00	NA	0
LAWS OF THE STATE OF						
MINNESOTA						
UNITED WHOLESALE	43	\$13,248,560.56	2.77% 0	\$0.00	NA	
MORTGAGE	7.3	\$13,240,300.30	2.77700	Ψ0.00	IVA	<u></u>
UNITY BANK	1	\$264,000.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$373,150.00	0.08% 0	\$0.00	NA	
MORTGAGE COMPANY	1	φ373,130.00	0.08 // 0	Φ0.00	IVA	<u>ل</u>
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	8	\$2,584,003.00	0.54% 0	\$0.00	NA	0
CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	26	\$7,149,352.00	1.5% 0	\$0.00	NA	0
LLC						
UNIVERSAL LENDING	2	\$455,655.00	0.1% 0	\$0.00	NA	0
CORPORATION		,,		,		
UNIVERSITY LENDING	1	\$192,500.00	0.04% 0	\$0.00	NA	0
GROUP, LLC		, , , , , , , , , , , , , , , , , , , ,		,		
UNIVERSITY OF	1	\$356,150.00	0.07% 0	\$0.00	NA	0
WISCONSIN CREDIT UNIO		, ,		,		H
UNIVERSITY OF	2	\$500,500.00	0.1% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION		,		·		$\vdash$
UNIVEST BANK AND	2	\$476,000.00	0.1% 0	\$0.00	NA	0
TRUST CO			0.074.0			Ш.
VALLEY GREEN BANK	1	\$240,000.00	0.05% 0		NA	
VALLEY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE	_	** *** *** ***				
CORPORATION, A	6	\$1,475,220.00	0.31% 0	\$0.00	NA	0
CORPORATION						H
VANDYK MORTGAGE	_	¢ 40 <b>7.3</b> 00.00	0.100	<b>40.00</b>	***	
CORPORATION, A	2	\$487,200.00	0.1% 0	\$0.00	NA	U
CORPORATION VERITAS ELIMPING, LLC	10	Φ2 (12 777 0°)	0.55%	<b>#0.00</b>	*T.4	
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55% 0		NA	
	5	\$1,582,650.00	0.33% 0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	\$0.00	NA 0
WCS LENDING LLC	1	\$272,000.00	0.06%	0 \$0.00	NA 0
WCS LENDING, LLC	3	\$733,046.82	0.15%	1	1 11
WEBSTER BANK, N.A	1	\$394,979.17	0.08%	1	1 11
WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%		
WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%		
WESTSTAR MORTGAGE, INC	7	\$1,908,630.00	0.4%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,544,073.32	0.32%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.04%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$226,757.74	0.05%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	\$0.00	NA 0

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	Unavailable	2	\$819,929.49	0.03% 0	\$0.00	NA	0
Total		1,605	\$478,156,157.05	100% 0	\$0.00		0
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$164,701.86	0.26% 0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,683,737.79	4.18% 0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$669,610.08	1.04% 0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$467,506.28	0.73% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25% 0	\$0.00	NA	0
	CAPE COD FIVE	1	\$151,821.55	0.24% 0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$434,753.39	0.68% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54% 0	\$0.00	NA	0
	COUNTRY BANK	4	\$720,307.00	1.12% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57% 0	\$0.00	NA	0
	EASTERN BANK	5	\$1,290,730.68	2.01% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45% 0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44% 0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$575,448.46	0.9% 0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42% 0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	16	\$3,958,558.30	6.16% 0	\$0.00	NA	0
	HAMPDEN BANK	4	\$537,581.04	0.84% 0	\$0.00	NA	0
	HARBORONE BANK	2	\$311,996.02	0.49% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37% 0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$2,985,974.97	4.65% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$398,751.02	0.62% 0	\$0.00	NA	0
	LEE BANK	1	\$164,583.99	0.26% 0	\$0.00	NA	0
		1	\$134,227.00	0.21% 0	\$0.00	NA	

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LEOMINSTER CREDIT UNION					
MACKINAC SAVINGS BANK	4	\$758,586.17	1.18% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$310,010.57	0.48% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$427,300.03	0.66% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$743,035.80	1.16% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	13	\$3,182,261.19	4.95% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69% 0	\$0.00	NA 0
MOUNTAINONE BANK	3	\$659,480.74	1.03% 0	\$0.00	NA 0
MSA MORTGAGE LLC	11	\$3,034,988.46	4.72% 0	\$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62% 0	\$0.00	NA 0
NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$188,912.02	0.29% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC	2	\$398,520.90	0.62% 0	\$0.00	NA 0
PEOPLESBANK	1	\$188,772.90	0.29% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	2	\$418,436.84	0.65% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$309,251.27	0.48% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	21	\$4,457,842.71	6.94% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17% 0	\$0.00	NA 0
SAGE BANK	17	\$3,566,921.88	5.55% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05% 0	\$0.00	NA 0
SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$151,821.55	0.24% 0	\$0.00	NA 0

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	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	\$0.00	NA 0	
	STONEHAMBANK	2	\$604,246.08	0.94%	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	\$0.00	NA 0	
	WEBSTER BANK	1	\$99,877.04	0.16%	\$0.00	NA 0	
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	\$0.00	NA 0	
Total	,	291	\$64,278,659.53	100%	\$0.00	0	
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	\$0.00	NA 0	
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$127,355.45	2.99%	\$0.00	NA 0	
	LEADER BANK, N.A	1	\$276,450.00	6.49% (	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$150,750.00	3.54%	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	\$0.00	NA 0	
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	3	\$786,303.96	18.47%	\$0.00	NA 0	
	SAGE BANK	1	\$241,984.84	5.68%	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	\$0.00	NA 0	
	STONEHAMBANK	1	\$347,465.94	8.16%	\$0.00	NA 0	
Total		17	\$4,258,058.10	100%	\$0.00	0	
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	\$0.00	NA 0	
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	\$0.00	NA 0	
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC	1	\$144,437.89	5.31%	\$0.00	NA 0	
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	\$0.00	NA 0	

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	THE SAVINGS BANK	1	\$281,431.19	10.36%		\$0.00	NA	0	
Total		11	\$2,718,144.65	100%	0	\$0.00		0	
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3138WMTT8	LOANDEPOT.COM, LLC	38		100%		\$0.00	NA	0	
Total		38	\$10,328,235.25	100%	0	\$0.00		0	
3138WNK57	EMBRACE HOME LOANS, INC	3	\$1,048,885.44	100%	0	\$0.00	NA	0	
Total		3	\$1,048,885.44	100%	0	\$0.00		0	
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0	
Total		10	\$1,859,431.90	100%	0	\$0.00		0	
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0	
Total		46	\$9,172,127.70	100%	0	\$0.00		0	
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	
Total		28	\$5,168,472.00	100%	0	\$0.00		0	
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0	
Total		11	\$1,993,091.00	100%	0	\$0.00		0	
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0	
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0	
Total		13	\$1,681,210.00	100%	0	\$0.00		0	
3138WR3U2	PLAZA HOME MORTGAGE, INC	2	\$575,535.71	49.64%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	1	\$167,982.20	14.48%		\$0.00	NA	0	
Total		4	\$1,159,517.91	100%	0	\$0.00		0	
212033752376	ALLIANCE DANK	4	Φ <b>5</b> 0.026.22	2.02~		40.00	374		
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%		\$0.00	NA		
l	1	1	\$97,879.50	4.77%	U	\$0.00	NA	U	

	DAS ACQUISITION COMPANY, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$101,724.77	4.95%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0	
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$102,274.09	4.98%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0	
Total		23	\$2,053,368.29	100%	0	\$0.00		0	
138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$150,000.00	12.19%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC	1	\$145,017.32	11.78%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$582,446.35	47.32%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0	
Total		9	\$1,230,818.70	100%	0	\$0.00		0	
3138WR3X6	PLAZA HOME MORTGAGE, INC	4	\$1,211,628.84	100%	0	\$0.00	NA	0	
Total		4	\$1,211,628.84	100%	0	\$0.00		0	
3138WR3Y4	FIRST PRIORITY FINANCIAL INC	1	\$801,000.00	40.64%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$905,202.11	45.93%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$264,681.59	13.43%	0	\$0.00	NA	0	
Total		6	\$1,970,883.70	100%	0	\$0.00		0	
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$103,795.73	5.47%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$70,918.56	3.74%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0	
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0	
		4	\$102,881.86	5.43%	_ اہ	\$0.00	NA	آما	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PLAZA HOME MORTGAGE, INC	15	\$1,197,064.82	63.14%	0 \$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0 \$0.00	NA	0
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0 \$0.00	NA	0
Total		24	\$1,895,921.20	100%	0 \$0.00	(	0
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,844.00	7.4%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$1,264,348.58	68.89%	0 \$0.00	NA	0
	SUPREME LENDING	1	\$149,224.60	8.13%	0 \$0.00	NA	0
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0 \$0.00	NA	0
Total		13	\$1,835,400.61	100%	0 \$0.00	Į.	0
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3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$402,038.32	6.85%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$257,704.06	4.39%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$4,426,904.06	75.42%	0 \$0.00	NA	0
Total		18	\$5,870,218.42	100%	0 \$0.00		0
3138WR4C1	AMERICAN FINANCIAL NETWORK INC	1	\$250,974.99	14.1%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0 \$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$164,819.40	9.26%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$878,001.14	49.35%	0 \$0.00	NA	0
Total		9	\$1,779,363.46	100%	0 \$0.00		0
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3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	<u> </u>	1	
Total		14	\$1,250,500.89	100%	0 \$0.00	1 1/	0

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3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%		NA	0	
Total		16	\$1,157,194.67	100%	0 \$0.00		0	
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0 \$0.00	NA	0	
Total		10	\$1,249,881.84	100%	0 \$0.00		0	
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0 \$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,271.44	16%	\$0.00	NA	0	
Total		7	\$1,557,676.61	100%	0 \$0.00		0	
3138WTKV7	ACADEMY MORTGAGE CORPORATION	3	\$446,975.59	6.74%	0 \$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,076.60	2.26%	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	\$515,927.28	7.77%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$247,066.28	3.72%	0 \$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,803.20	2.06%	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,530.32	2.04%	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	\$0.00	NA	0	

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	PEOPLES NATIONAL BANK	3	\$681,566.01	10.27%	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION PREMIER MORTGAGE	4	\$831,674.64	12.53% (		
		1	\$155,000.00	2.34%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$806,297.51	12.15%	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$150,173.48	2.28%	\$0.00	NA 0
Total		34	\$6,635,929.33	100%	\$0.00	0
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52% (	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	\$0.00	NA 0
	BANK OF COLORADO	3	\$378,412.12	5.38%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,961.42	3.34%	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,837.07	3.4%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	\$0.00	
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,174,661.26	16.71%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87% (	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11% (	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9% (	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69% (	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	8	\$1,418,726.60	20.2%	0 \$0.00	NA 0	
Total		38	\$7,029,070.54	100%	0 \$0.00	0	
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0 \$0.00	NA 0	
Total	COM AGO DAIN	10	\$2,097,949.52	100%		0	
			, , , , , , , , , , , , , , , , , , , ,				
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0 \$0.00	NA 0	
Total		106	\$23,284,434.39	100%	0 \$0.00	0	
			40.000.015.01	40004		77.10	
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%		NA 0	
Total		37	\$8,893,016.34	100%	0 \$0.00	0	
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0 \$0.00	NA 0	
5130 W C5G)	Unavailable	2	\$660,242.17	1.79%		NA 0	
Total	C HW I WHIGHT	134	\$36,983,011.58	100%	1	0	
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	<u> </u>	NA 0	
Total		9	\$1,815,311.19	100%	0 \$0.00	0	
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0 \$0.00	NA 0	
Total		10	\$1,911,261.78	100%		0	
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	1	NA 0	
Total		13	\$2,392,320.91	100%	0 \$0.00	0	—
3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0 \$0.00	NA 0	
Total		39	\$3,388,687.48	100%		0	
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%		NA 0	
Total		31	\$2,546,636.83	100%	0 \$0.00	0	
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0 \$0.00	NA 0	
Total	COMI AGG DAINK	29	\$1,881,461.82	100%		0	
			. , ,				
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0 \$0.00	NA 0	
Total		19	\$1,841,572.96	100%	0 \$0.00	0	
21200//1507	COMPACC DANIZ	10	¢1 226 725 70	1000	0 00	NI A C	
3138WUSQ7 Total	COMPASS BANK	12 12	\$1,336,735.79 <b>\$1,336,735.79</b>	100% (		NA 0	
าบเลา		12	φ1,330,733.79	100%	v \$0.00	U	

3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100% 0	\$0.00	NA 0
Total		21	\$2,840,741.45	100% 0	\$0.00	0
3138WUYV9	COBALT MORTGAGE, INC	4	\$1,440,433.04	100% 0	\$0.00	NA 0
Total		4	\$1,440,433.04	100% 0	\$0.00	0
3138WVVY4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100% 0	\$0.00	NA 0
Total		8	\$2,817,000.00	100% 0	\$0.00	0
3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100% 0	\$0.00	NA 0
Total		7	\$2,469,616.01	100% 0	\$0.00	0
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100% 0	\$0.00	NA 0
Total		25	\$2,366,696.85	100% 0	\$0.00	0
3138WZFM9	ENVOY MORTGAGE, LTD	13	\$2,864,950.00	100% 0	\$0.00	NA 0
Total	ENVOT MORTGAGE, LTD	13	\$2,864,950.00 \$2,864,950.00	100% 0	\$0.00	0
Iotai		13	Ψ2,004,230.00	100 /6 0	φυ.υυ	0
3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	12	\$1,046,100.00	93.3% 0	\$0.00	NA 0
Total		13	\$1,121,200.00	100% 0	\$0.00	0
3138WZFP2	ENVOY MORTGAGE, LTD	25	\$1,838,207.55	100% 0	\$0.00	NA 0
Total	D1 ( ) G 1 1/10/11 G11 G2, E12	25	\$1,838,207.55	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1	
3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	10	\$1,298,920.00	91.29% 0	\$0.00	NA 0
Total		11	\$1,422,840.00	100% 0	\$0.00	0
3138WZFR8	ENVOY MORTGAGE, LTD	12	\$1,569,350.00	100% 0	\$0.00	NA 0
Total		12	\$1,569,350.00	100% 0	\$0.00	0
3138WZFS6	ENVOY MORTGAGE, LTD	4	\$1,118,910.00	100% 0	\$0.00	NA 0
Total	LATION MORTORIOE, LID	4	\$1,118,910.00 \$1,118,910.00	100% 0	\$0.00	0
			¥-,-10,> 10,00	200 /0 0	Ψ 0.00	- 1

ENVOY MORTGAGE, LTD	5	\$1.181.261.00	100% 0	\$0.00	NA	0	
	5	. , , ,				0	
		. , ,					
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100% 0	\$0.00	NA	0	
	8	\$1,533,540.00	100% 0	\$0.00		0	
						$oxed{oxed}$	
CAPITAL ONE, N.A				†	NA	0	
	43	\$2,754,996.17	100% 0	\$0.00		0	
CAPITAL ONE. N.A	44	\$4.259.863.84	100% 0	\$0.00	NA	0	
				†		0	
		+ -,,		1 3333			
CAPITAL ONE, N.A	20	\$3,397,835.01	100% 0	\$0.00	NA	0	
	20	\$3,397,835.01	100% 0	\$0.00		0	
CAPITAL ONE, N.A	108	\$21,667,531.26	100% 0	\$0.00	NA	0	
	108	\$21,667,531.26	100% 0	\$0.00		0	
CAPITAL ONE, N.A	8				NA	0	
	8	\$1,056,389.04	100% 0	\$0.00		0	
CARTAL ONE NA	1	Ф <b>577</b> 410 00	20.246(.0	Φ0.00	27.4		—
CAPITAL ONE, N.A		. /		1 1	NA	0	
	3	\$1,510,036.79	100% 0	\$0.00		U	—
CAPITAL ONE N.A	31	\$6,024,837,87	96 79% 0	\$0.00	NΔ	n	
·							
CAITIAL ONE, N. A				1 1	IVA	0	
		ψ0,221,057.07	100 /6 0	ψο.σσ			
CAPITAL ONE, N.A	21	\$3,826,012.88	100% 0	\$0.00	NA	0	
	21	\$3,826,012.88	100% 0	\$0.00		0	
		,					
FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100% 0	\$0.00	NA	0	
	27	\$6,368,815.49	100% 0	\$0.00		0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100% 0	\$0.00	NA	0	
	4	\$1,009,352.00	100% 0	\$0.00		0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100% 0	\$0.00	NA	0	
<del></del>				Φ0.00		ᅥ	
	4	\$1,063,400.00	100% 0	\$0.00		0	
	NA, A CORPORATION  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA	FARMERS BANK & TRUST, NA, A CORPORATION  8  CAPITAL ONE, N.A  43  CAPITAL ONE, N.A  44  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  108  CAPITAL ONE, N.A  11  CAPITAL ONE, N.A  21  FIRST NATIONAL BANK OF OMAHA  4  FIRST NATIONAL BANK OF OMAHA  4  FIRST NATIONAL BANK OF OMAHA  4  FIRST NATIONAL BANK OF OMAHA  4  FIRST NATIONAL BANK OF A	FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,533,540.00  CAPITAL ONE, N.A 43 \$2,754,996.17  CAPITAL ONE, N.A 44 \$4,259,863.84  CAPITAL ONE, N.A 20 \$3,397,835.01  CAPITAL ONE, N.A 108 \$21,667,531.26  CAPITAL ONE, N.A 108 \$21,667,531.26  CAPITAL ONE, N.A 8 \$1,056,389.04  CAPITAL ONE, N.A 1 \$577,418.98  CAPITAL ONE, N.A 2 \$932,617.81  CAPITAL ONE, N.A 3 \$6,024,837.87  CAPITAL ONE, N.A 1 \$200,000.00  CAPITAL ONE, N.A 2 \$3,826,012.88  FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00  FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00  FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00	FARMERS BANK & TRUST, NA, A CORPORATION  8 \$1,533,540.00 100% 0  CAPITAL ONE, N.A  43 \$2,754,996.17 100% 0  43 \$2,754,996.17 100% 0  CAPITAL ONE, N.A  44 \$4,259,863.84 100% 0  CAPITAL ONE, N.A  20 \$3,397,835.01 100% 0  CAPITAL ONE, N.A  108 \$21,667,531.26 100% 0  CAPITAL ONE, N.A  108 \$21,667,531.26 100% 0  CAPITAL ONE, N.A  8 \$1,056,389.04 100% 0  CAPITAL ONE, N.A  108 \$1,056,389.04 100% 0  CAPITAL ONE, N.A  108 \$1,056,389.04 100% 0  CAPITAL ONE, N.A  108 \$1,056,389.04 100% 0  CAPITAL ONE, N.A  108 \$1,056,389.04 100% 0  CAPITAL ONE, N.A  108 \$1,056,389.04 100% 0  109 0  CAPITAL ONE, N.A  21 \$33,826,012.88 100% 0  CAPITAL ONE, N.A  21 \$3,826,012.88 100% 0  CAPITAL ONE, N.A  22 \$4,003.00 0  CAPITAL ONE, N.A  23 \$4,003.00 0  CAPITAL ONE, N.A  24 \$1,009,352.00 100% 0	FARMERS BANK & TRUST, NA, A CORPORATION  8 \$1,533,540.00  100% 0 \$0.00  CAPITAL ONE, N.A 43 \$2,754,996.17 100% 0 \$0.00  CAPITAL ONE, N.A 44 \$4,259,863.84 100% 0 \$0.00  CAPITAL ONE, N.A 44 \$4,259,863.84 100% 0 \$0.00  CAPITAL ONE, N.A 20 \$3,397,835.01 100% 0 \$0.00  CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00  CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00  CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00  CAPITAL ONE, N.A 8 \$1,056,389.04 100% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00  CAPITAL ONE, N.A	S   S   S   S   S   S   S   S   S   S	S   \$1,181,261.00   100%   0   \$0.00   0

	FIRST NATIONAL BANK OF OMAHA						
Total		11	\$1,015,284.89	100% 0	\$0.00		0
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100% 0	\$0.00	NA	0
Total		7	\$1,014,264.59	100% 0	\$0.00		0
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100% 0	\$0.00	NA	0
Total		10	\$1,092,910.68	100% 0	\$0.00		0
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100% 0	\$0.00	NA	0
Total		15	\$1,708,020.71	100% 0	\$0.00	(	0
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100% 0	\$0.00	NA	0
Total		23	\$2,449,056.97	100% 0	\$0.00		0
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54% 0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38% 0	·	NA	
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91% 0	·	NA	0
Total		8	\$1,001,361.57	100% 0	\$0.00		0
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42% 0	\$0.00	NA	0
	BREMER BANK NATIONAL	6	\$893,334.25	15.8% 0	\$0.00	NA	0

	ASSOCIATION							
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	\$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 BANK	1	\$156,341.73	2.77% 0	\$0.00	NA	)	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	\$0.00	NA	)	
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	\$0.00	NA	)	
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	\$0.00	NA	)	
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	\$0.00	NA	)	
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	\$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%	\$0.00		0	
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	\$0.00	NA	)	
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	\$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%	\$0.00	NA		
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	\$0.00	NA	)	
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	\$0.00	NA	)	
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%		NA	_	
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	\$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%	\$0.00	(	0	
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%	\$0.00		0	

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3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%				
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0 \$0.00	NA	0	
	CORNERSTONE	1	\$215,600.00	1.81%	\$0.00	NA	0	
	MORTGAGE, LLC		, -,				H	
	DSW MORTGAGE, INC.	4	ф <b>172</b> 000 00	1 440	φο οο	NT A		
	DBA MUTUAL SECURITY	1	\$172,000.00	1.44%	\$0.00	NA	O	
	MORTGAGE ING	1	Φ207.205.20	1.740	0	NT A		—
	EASY MORTGAGE, INC	1	\$207,295.39	1.74%			_	
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0 \$0.00	NA	U	
	GREAT LAKES HOME	1	\$266,000.00	2.23%	\$0.00	NA	0	
	MORTGAGE, INC							
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	3.5%	0 \$0.00	NA		
Total	TOP ONE MORTGAGE L.L.C	46	· · · · · · · · · · · · · · · · · · ·	100%			0	
1 Otal		40	\$11,900,034.10	100%	<u> </u>		V	
3138X2MT8	ACE MORTGAGE LLC DBA						H	
3138Y2MT8	WORLDWIDE MORTGAGE	1	\$416,450.87	1.34%	\$0.00	NA		
5136X2W116	COMPANY	1	\$410,430.67	1.54 /0	\$0.00	INA		
	AMBER SKY HOME						Ħ	
	MORTGAGE LLC	2	\$655,500.00	2.11%	\$0.00	NA	0	
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0 \$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$237,500.00	0.77%			_	
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%				
	COMMONWEALTH							_
	MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	\$0.00	NA	0	
	EQUITABLE HOME		<b>\$2.40.000.00</b>	4.40~				
	MORTGAGE, INC	1	\$348,000.00	1.12%	\$0.00	NA	О	
	GTL INVESTMENTS, INC.							
	DBA JOHN ADAMS	5	\$749,278.22	2.41%	\$0.00	NA	0	
	MORTGAGE COMP						Ш	
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0 \$0.00	NA	0	
	MCGLONE MORTGAGE	1	\$188,000.00	0.61%	\$0.00	NA		
	COMPANY, INC	1	\$100,000.00	0.01 /	σ \$0.00	11/1		
	MORTGAGE PRO'S INC	1	\$171,788.51	0.55%	0 \$0.00	NA	0	
	NEIGHBORHOOD	1	\$220,384.40	0.71%	\$0.00	NA	0	
	MORTGAGE, INC		Ψ220,301.10	0.7170	φ0.00	1 1/2 1	Ľ	
	NEW ENGLAND CAPITOL							
	MORTGAGE	2	\$696,370.37	2.24%	0 \$0.00	NA	0	
	CORPORATION						H	
	PATRIOT LENDING	1	\$103,000.00	0.33%	\$0.00	NA	0	
	SERVICES, INC		•				$\vdash$	
	PENNSYLVANIA	1	¢110.225.00	0.200	¢0.00	NT A		
	PREFERRED MORTGAGE COMPANY, INC	1	\$119,225.00	0.38%	\$0.00	NA	U	
		2	\$611.250.00	1 0707	0 00 00	NT A	0	
	PRIME HOME LOANS, INC	2	\$611,250.00 \$269,578.12	1.97% 0.87%				
	PROLENDING MORTGAGE,	1	ず∠ひり,5 / 8.12	U.8/%	0 \$0.00	NA	U	

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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$168,000.00	0.54% 0	\$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$245,291.00	0.79% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64% 0	\$0.00	NA 0
Total		134	\$31,042,892.11	100% 0	\$0.00	0
3138X2MU5	ADVISORS CAPITAL, INC	1	\$64,918.22	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$57,677.34	1.15% 0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44% 0	·	
	C&T MORTGAGE, INC	1	\$65,918.85	1.32% 0		NA 0
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC	1	\$82,396.20	1.65% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52% 0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15% 0		NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	2	\$143,488.28	2.84% 0	\$0.00	NA 0
Total		76	\$5,005,338.56	100% 0	\$0.00	0
3138X3B76		28	\$5,769,729.72	100% 0	\$0.00	NA 0

	EMBRACE HOME LOANS, INC								
Total		28	\$5,769,729.72	100%	0	\$0.00		0	
3138X3B84	EMBRACE HOME LOANS, INC	28	\$5,039,005.35	100%	0	\$0.00	NA	0	
Total		28	\$5,039,005.35	100%	0	\$0.00		0	
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	
Total		23	\$5,147,974.08	100%	0	\$0.00		0	
3138X3CA8	EMBRACE HOME LOANS, INC	51	\$10,348,438.48	100%	0	\$0.00	NA	0	
Total		51	\$10,348,438.48	100%	0	\$0.00		0	
3138X3CB6	EMBRACE HOME LOANS, INC	34	\$5,276,227.72	100%	0	\$0.00	NA	0	
Total		34	\$5,276,227.72	100%	0	\$0.00		0	
3138X3CC4	EMBRACE HOME LOANS, INC	53	\$9,948,510.98	100%	0	\$0.00	NA	0	
Total		53	\$9,948,510.98	100%	0	\$0.00		0	
3138X3CD2	EMBRACE HOME LOANS, INC	80	\$16,746,274.31	100%	0	\$0.00	NA	0	
Total		80	\$16,746,274.31	100%	0	\$0.00		0	
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,529.89	21.97%	0	\$0.00	NA	0	
Total		6	\$1,586,706.11	100%	0	\$0.00		0	
3138X3JD5	AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0	

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Total		32	\$9,124,866.30	100% 0	\$0.00		0	
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100% 0	\$0.00	NA	0	
Total		9	\$2,124,566.64	100% 0	\$0.00		0	
3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100% 0	\$0.00	NA	0	
Total	ELC	5	\$1,085,300.00	100% 0	\$0.00		0	
3138X3JG8	Unavailable	4	\$1,163,742.00	100% 0	\$0.00	NA	0	
Total		4	\$1,163,742.00	100% 0	\$0.00		0	
3138Х3ЈН6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98% 0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75% 0	\$0.00	NA	0	
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38% 0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43% 0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95% 0	\$0.00	NA	0	
Total		21	\$6,753,361.50	100% 0	\$0.00		0	
3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100% 0	\$0.00	NA	0	
Total		5	\$1,438,900.00	100% 0	\$0.00		0	
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100% 0	\$0.00	NA	0	
Total		4	\$1,117,600.00	100% 0	\$0.00		0	
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100% 0	\$0.00	NA	0	
Total		16	\$2,830,500.00	100% 0	\$0.00		0	
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100% 0	\$0.00	NA	0	
Total		9	\$1,338,750.00	100% 0	\$0.00		0	
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100% 0	\$0.00	NA	0	

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Total		8	\$1,668,000.00	100% 0	\$0.00	0	
	AMERICANE MORECA CE						
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL	1	\$132,000.00	9.8% 0	\$0.00	NA 0	
	MERCHANTS BANK	2	\$337,400.00	25.06% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45% 0	\$0.00	NA 0	
Total		8	\$1,346,600.00	100% 0	\$0.00	0	
3138X3QG0	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04% 0	\$0.00	NA 0	
	HARRINGTON BANK	3	\$668,000.00	27.17% 0	\$0.00	NA 0	<u> </u>
	MERCHANTS BANK	2	\$307,000.00	12.49% 0	\$0.00	NA 0	•
	PINNACLE BANK	1	\$126,000.00	5.12% 0	\$0.00	NA 0	<u> </u>
	SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4% 0	\$0.00	NA 0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47% 0	\$0.00	NA 0	
Total		11	\$2,458,600.00	100% 0	\$0.00	0	
							<u> </u>
3138X3QH8	AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99% 0	\$0.00	NA 0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77% 0	\$0.00	NA 0	
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01% 0	\$0.00	NA 0	
	MIDWEST REGIONAL BANK	1	\$218,500.00	9.19% 0	\$0.00	NA 0	
	SECURANT BANK AND TRUST	2	\$340,000.00	14.31% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94% 0	\$0.00	NA 0	
Total		13	\$2,376,300.00	100% 0	\$0.00	0	
3138X3QJ4	AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100% 0	\$0.00	NA 0	
Total		10	\$2,185,500.00	100% 0	\$0.00	0	
3138X3QK1	AMERISAVE MORTGAGE	29	\$6,970,600.00	100% 0	\$0.00	NA 0	
PIDONDQIXI	CORPORATION		+ - , - , - ,				

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	A MEDICA ME MODECA CE							$oxed{+}$	
3138X3QL9	AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA	0	
Total		29	\$6,252,400.00	100%	0	\$0.00		0	
3138X3QM7	AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	0	
Total		11	\$3,143,350.00	100%	0	\$0.00		0	
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,131,900.00	100%	0	\$0.00		0	
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0	
Total		15	\$4,010,800.00	100%	0	\$0.00		0	
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0	
Total		8	\$2,269,999.80	100%	0	\$0.00		0	
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0	
Total		10	\$2,507,900.00	100%	0	\$0.00		0	
3138X44H0	PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0	
Total		42	\$10,783,531.00	100%	0	\$0.00		0	
3138X44J6 <b>Total</b>	PULTE MORTGAGE LLC	40 <b>40</b>	\$9,728,128.87 <b>\$9,728,128.87</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
1 otai		40	\$9,720,120.07	100 /0	U	φυ.υυ		U	
3138X44K3 <b>Total</b>	PULTE MORTGAGE LLC	22 22	\$5,045,862.37 <b>\$5,045,862.37</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
10001			φε, στε, σσ <b>2</b> τε γ	100 /0		ψο.σο		Ĭ	
3138X44L1	PULTE MORTGAGE LLC	42	\$10,050,813.38	100%		\$0.00	NA		
Total		42	\$10,050,813.38	100%	0	\$0.00		0	
3138X44M9	PULTE MORTGAGE LLC	23	\$5,000,136.90	100%		\$0.00	NA		
Total		23	\$5,000,136.90	100%	0	\$0.00		0	
3138X44N7	PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	$\rightarrow$	\$0.00	NA	$\vdash$	
Total		42	\$10,054,193.84	100%	0	\$0.00		0	
3138X44P2	PULTE MORTGAGE LLC	37	\$9,069,846.89	100%		\$0.00	NA	_	
Total		37	\$9,069,846.89	100%	0	\$0.00		0	
		1							

3138X44Q0	PULTE MORTGAGE LLC	25	\$7,166,104.52	100% (	\$0.00	NA	0	
Total		25	\$7,166,104.52	100%	\$0.00		0	
3138X44R8	PULTE MORTGAGE LLC	14	\$4,556,838.29	100% (	0 \$0.00	NA	0	
Total	r cere world, to bee	14	\$4,556,838.29	100%	1		0	
3138X44S6	PULTE MORTGAGE LLC	17	\$4,658,507.10	100% (	1	NA		
Total		17	\$4,658,507.10	100%	\$0.00		0	
3138X44T4	PULTE MORTGAGE LLC	20	\$4,967,358.09	100% (	\$0.00	NA	0	
Total		20	\$4,967,358.09	100%	\$0.00		0	
3138X44U1	PULTE MORTGAGE LLC	12	\$3,101,198.24	100% (	\$0.00	NA	0	
Total	r cere worth to bee	12	\$3,101,198.24	100%			0	
			1-, -, -,					
3138X44V9	PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	\$0.00	NA	_	
Total		41	\$9,321,037.00	100%	\$0.00		0	
21207/1477/7		40	#0.000. <b>5</b> 0 <b>5.22</b>	1000	φο οο	27.4	0	
3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100% (	1	NA	_	
Total		42	\$9,089,585.22	100%	\$0.00		0	
3138X45R7	FIRST BANK	1	\$288,000.00	5.22% (	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	16	\$2,674,656.59	48.51%	\$0.00	NA	0	
Total		28	\$5,513,773.26	100%	\$0.00		0	
			***** <b>*</b>					
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,493,676.81	48.05%	\$0.00	NA	0	
Total		22	\$3,109,055.18	100%	\$0.00		0	
3138X4T26	SUNTRUST MORTGAGE, INC	4	\$1,125,595.57	100% (	\$0.00	NA	0	
Total		4	\$1,125,595.57	100%	\$0.00		0	
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9% (	\$0.00	NA	0	
D130/1137	SUNTRUST MORTGAGE,	50	\$8,084,044.53	96.06% (				
	INC WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%				
	PDA DK OF OK							

Total		52	\$8,415,930.26	100% 0	\$0.00		
Total		32	\$6,413,930.20	100 % 0	φυ.υυ		,
3138X4T42	SUNTRUST MORTGAGE, INC	17	\$3,659,126.85	100% 0	\$0.00	NA	)
Total		17	\$3,659,126.85	100% 0	\$0.00		)
3138X4T59	SUNTRUST MORTGAGE, INC	11	\$3,105,044.04	100% 0	\$0.00	NA	)
Total		11	\$3,105,044.04	100% 0	\$0.00		)
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		NA	)
Total		45	\$2,701,546.46	100% 0	\$0.00		)
3138X4TM2	1NION 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%	\$0.00	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	)
	UNION MORTGAGE GROUP, INC	1	\$305,795.13	2.67% 0	\$0.00	NA	ļ
Total		50	\$11,447,791.49	100% 0	\$0.00		)
3138X4TN0	ALIANT MORTGAGE CORP	1	\$325,957.28	0.95% 0	\$0.00	NA (	)
2.00111110	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91% 0		NA	
	BANK OF CAPE COD	1	\$397,462.00	1.16% 0	\$0.00	NA	)

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	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$415,231.28	1.21%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	2	\$595,305.35	1.73%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0	
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0	
BAN HOM COM INLA BAN IQ CI	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	0	
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32			\$0.00	NA		
<u> </u>	SOUTHCREST BANK	1	\$271,250.19	0.79%		\$0.00	NA		
<u> </u>	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%		\$0.00	NA		
<u> </u>	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	78	. , ,	64.49%		\$0.00	NA		
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%		\$0.00	NA		
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	4				\$0.00	NA		
Total		117	\$34,369,276.69	100%	0	\$0.00		0	
21227155			<b>\$245.15</b> 5	0.5		<b>.</b>			
3138X4TP5		1	\$212,126.60	0.36%	0	\$0.00	NA	0	

ADAMS COUNTY NATIONAL BANK					
ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$561,308.98	0.96%	0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$207,738.30	0.36%	0 \$0.00	) NA 0
CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0 \$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0 \$0.00	NA 0
COMMERCE BANK	1	\$199,759.25	0.34%		1 11
COUNTYBANK	1	\$199,748.38	0.34%	0 \$0.00	) NA 0
DIRECTORS MORTGAGE, INC	1	\$291,246.81	0.5%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$397,898.76	0.68%	0 \$0.00	NA 0
GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0 \$0.00	NA 0
JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$650,767.00	1.12%	0 \$0.00	NA 0
PEOPLES BANK-AR	1	\$212,925.56	0.37%	0 \$0.00	) NA 0
POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0 \$0.00	NA 0

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PRESIDENTIAL BANK, FSB

0.53% 0

\$306,362.06

NA 0

\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0	
	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	0	
	SUNTRUST MORTGAGE, INC	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%		\$0.00		Н	
	TEXAS LOAN STAR, INC	1	\$291,248.97	0.5%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	Ш	\$0.00		Ш	
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0	
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$299,631.12	0.51%	О	\$0.00	NA	0	
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0	
Total		204	\$58,306,428.07	100%	0	\$0.00		0	
					Ц			Ц	
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	81	\$5,154,122.15	98.99%	Щ	\$0.00	NA	0	
Total		82	\$5,206,558.95	100%	0	\$0.00		0	
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0	
Total		78	\$7,566,391.55	100%	0	\$0.00		0	
								Ш	
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0	

	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0 \$0.00	NA 0	
Total	r crybirys dicor	77	\$10,556,909.28	100%	0 \$0.00	0	
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3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0 \$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0 \$0.00	NA 0	
	STARION FINANCIAL	1	\$123,597.83	2.32%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	42	\$4,962,623.13	93.25%	0 \$0.00	NA 0	
Total		45	\$5,322,203.62	100%	0 \$0.00	0	
3138X4TU4	SUNTRUST MORTGAGE, INC	30	\$1,963,046.96	100%	0 \$0.00	NA 0	
Total		30	\$1,963,046.96	100%	0 \$0.00	0	
21203/4/73/2	CITYANIDE HOME LOANG	1	¢00,06 <b>2,0</b> 2	C 5 C 01	0 00	NIA O	
3138X4TV2	CITYWIDE HOME LOANS SUNTRUST MORTGAGE,	1	\$99,862.23	6.56%	0 \$0.00	NA 0	
	INC	14	\$1,330,670.29	87.42%	0 \$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0 \$0.00	NA 0	
Fotal		16	\$1,522,078.40	100%	0 \$0.00	0	
3138X4TW0	SUNTRUST MORTGAGE, INC	10	\$1,177,611.91	100%	0 \$0.00	NA 0	
Total		10	\$1,177,611.91	100%	0 \$0.00	0	
21207/177/	GOLD FED GE DANK	-	\$122.022.54	7.100	0 00	374.0	
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0 \$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	12	\$1,601,157.98	85.13%	0 \$0.00	NA 0	
Total		14	\$1,880,788.91	100%	0 \$0.00	0	
3138X4TY6	SUNTRUST MORTGAGE, INC	6	\$1,217,097.94	100%	0 \$0.00	NA 0	
Total		6	\$1,217,097.94	100%	0 \$0.00	0	
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0 \$0.00	NA 0	
	MAIN BANK	1	\$173,665.75	4.11%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	22	\$3,568,624.57	84.38%	0 \$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	2	\$325,426.55	7.69%	0 \$0.00	NA 0	
Total		26	\$4,229,289.41	100%	0 \$0.00	0	

3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA	0	
Total		37	\$7,739,440.93	100%	0	\$0.00		0	
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00	NA	0	
Total		23	\$6,002,497.07	100%	0	\$0.00		0	
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	2	\$186,749.57	3.48%	0	\$0.00	NA	0	
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	2	\$379,578.75	7.07%	0	\$0.00	NA	0	
	GOREFI, INC	1	\$406,133.61	7.56%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00	NA	0	
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00	NA	0	
	MBS CAPITAL GROUP INC	1	\$242,228.26	4.51%	0	\$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	\$108,750.00	2.03%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00	NA	0	
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC	1	\$349,616.90	6.51%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA	0	
Total		29	\$5,370,160.21	100%	0	\$0.00		0	
3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA	Λ	
5136X41W4	UNITED WHOLESALE	19	\$2,651,466.80	90.67%		\$0.00	NA NA		
Total	MORTGAGE	21	\$2,924,216.80	100%	0	\$0.00		0	
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3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA	0	
		26	\$6,370,517.53	90.97%		\$0.00	NA		

	UNITED WHOLESALE MORTGAGE							
Total		29	\$7,002,985.61	100% 0	\$0.00		0	
3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82% 0	\$0.00	NA	0	
Total	MONTOTIOL	27	\$3,179,326.29	100% 0	\$0.00		0	
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46% 0	\$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	\$81,000.00	6.53% 0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$257,293.00	20.75% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26% 0	\$0.00	NA	0	
Total		14	\$1,240,017.69	100% 0	\$0.00		0	
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100% 0	\$0.00	NA	0	
Total		18	\$1,810,869.88	100% 0	\$0.00		0	
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100% 0	\$0.00	NA	0	
Total		27	\$2,253,566.34	100% 0	\$0.00	(	0	
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100% 0	\$0.00	NA	0	
Total		16	\$2,000,046.26	100% 0	\$0.00		0	
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100% 0	\$0.00	NA	0	
Total		25	\$6,742,551.30	100% 0	\$0.00	(	0	
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	. , ,	100% 0		NA		
Total		154	\$40,361,576.26	100% 0	\$0.00		0	
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		0	

PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0 \$0.00	) NA	0	
	32	\$8,083,614.50	100%	0 \$0.00	0	0	
		. ,					
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0 \$0.00	) NA	0	
	19	\$2,525,809.19	100%	0 \$0.00	0	0	
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ONEWEST BANK, FSB	+ +	\$5,245,304.44				0	
	27	\$5,245,304.44	100%	0 \$0.00	0	0	
OVERVIEGE DANKE EGD	22	<b>** ** ** ** ** ** ** **</b>	1000	0 00	2 274		
ONEWEST BANK, FSB							
	32	\$4,567,495.41	100%	<u>0                                    </u>	U	V	
ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0 \$0.00	) NA	0	-
	40	\$5,843,692.22	100%	0 \$0.00	O	0	
ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0 \$0.00	) NA	0	
	14	\$2,193,569.58	100%	0 \$0.00	0	0	
ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0 \$0.00	) NA	0	
	14	\$2,296,470.01	100%	0 \$0.00		0	
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ONEWEST BANK, FSB	16	\$2,259,919.39		<u> </u>		T	
	16	\$2,259,919.39	100%	0 \$0.00	0	0	
ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0 \$0.00	) NA	0	
	9	\$1,618,800.00				0	
ONEWEST BANK ESB	15	\$2.712.300.60	100%	0 \$0.00	) NA	0	
ONEWEST BANK, 13B						0	
		Ψ2,712,370.07	100 /6	Ψοιοι		Ť	
ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0 \$0.00	) NA	0	
	13	\$2,157,825.00	100%	0 \$0.00	O	0	
ONEWEST BANK, FSB			-		1	0	
	11	\$2,196,770.00	100%	0 \$0.00	0	0	
AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0 \$0.00	) NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0 \$0.00	) NA	0	
	3	\$302,000.00	23.93%	\$0.00	) NA	0	
	PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB  ONEWEST BANK, FSB	PLAINSCAPITAL COMPANY  32  PRIMELENDING, A PLAINSCAPITAL COMPANY  19  ONEWEST BANK, FSB  27  ONEWEST BANK, FSB  32  ONEWEST BANK, FSB  40  ONEWEST BANK, FSB  14  ONEWEST BANK, FSB  14  ONEWEST BANK, FSB  16  ONEWEST BANK, FSB  16  ONEWEST BANK, FSB  16  ONEWEST BANK, FSB  17  ONEWEST BANK, FSB  18  ONEWEST BANK, FSB  19  ONEWEST BANK, FSB  11  ONEWEST BANK, FSB  12  ONEWEST BANK, FSB  13  ONEWEST BANK, FSB  14  ONEWEST BANK, FSB  15  ONEWEST BANK, FSB  16  ONEWEST BANK, FSB  17  ONEWEST BANK, FSB  18  ONEWEST BANK, FSB  19  ONEWEST BANK, FSB  11  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	PLAINSCAPITAL COMPANY  32 \$8,083,614.50  PRIMELENDING, A PLAINSCAPITAL COMPANY  19 \$2,525,809.19  ONEWEST BANK, FSB  27 \$5,245,304.44  ONEWEST BANK, FSB  32 \$4,567,495.41  ONEWEST BANK, FSB  40 \$5,843,692.22  ONEWEST BANK, FSB  40 \$5,843,692.22  ONEWEST BANK, FSB  40 \$5,843,692.22  ONEWEST BANK, FSB  41 \$2,193,569.58  ONEWEST BANK, FSB  14 \$2,296,470.01  ONEWEST BANK, FSB  16 \$2,259,919.39  ONEWEST BANK, FSB  17 \$2,259,919.39  ONEWEST BANK, FSB  18 \$2,259,919.39  ONEWEST BANK, FSB  19 \$1,618,800.00  ONEWEST BANK, FSB  11 \$2,157,825.00  ONEWEST BANK, FSB  12 \$2,157,825.00  ONEWEST BANK, FSB  13 \$2,157,825.00  ONEWEST BANK, FSB  14 \$2,196,770.00  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  2 \$196,208.01	PLAINSCAPITAL COMPANY  32 \$8,083,614.50 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  19 \$2,525,809.19 100%  ONEWEST BANK, FSB 27 \$5,245,304.44 100%  ONEWEST BANK, FSB 32 \$4,567,495.41 100%  ONEWEST BANK, FSB 40 \$5,843,692.22 100%  ONEWEST BANK, FSB 14 \$2,193,569.58 100%  ONEWEST BANK, FSB 14 \$2,296,470.01 100%  ONEWEST BANK, FSB 15 \$2,259,919.39 100%  ONEWEST BANK, FSB 16 \$2,259,919.39 100%  ONEWEST BANK, FSB 17 \$2,250,470.01 100%  ONEWEST BANK, FSB 18 \$2,250,470.01 100%  ONEWEST BANK, FSB 19 \$1,618,800.00 100%  ONEWEST BANK, FSB 19 \$1,618,800.00 100%  ONEWEST BANK, FSB 11 \$2,157,825.00 100%  ONEWEST BANK, FSB 13 \$2,157,825.00 100%  ONEWEST BANK, FSB 14 \$2,196,770.00 100%  ONEWEST BANK, FSB 15 \$2,112,390.69 100%  ONEWEST BANK, FSB 11 \$2,196,770.00 100%  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	PLAINSCAPITAL COMPANY  32 \$8,083,614.50 100% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL 19 \$2,525,809.19 100% 0 \$0.00  ONEWEST BANK, FSB 27 \$5,245,304.44 100% 0 \$0.00  ONEWEST BANK, FSB 32 \$4,567,495.41 100% 0 \$0.00  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,193,569.58 100% 0 \$0.00  ONEWEST BANK, FSB 42 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 43 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 44 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 45 \$2,259,919.39 100% 0 \$0.00  ONEWEST BANK, FSB 46 \$2,259,919.39 100% 0 \$0.00  ONEWEST BANK, FSB 47 \$2,259,919.39 100% 0 \$0.00  ONEWEST BANK, FSB 48 \$2,259,919.39 100% 0 \$0.00  ONEWEST BANK, FSB 49 \$1,618,800.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,2172,390.69 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,171,390.69 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,196,770.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,196,770.00 100% 0 \$0.00  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN DATAGE CORPORATION  SOLOR	PLAINSCAPITAL COMPANY  32 \$8,083,614.50 100% 0 \$0.00 NA COMPANY  32 \$8,083,614.50 100% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL 19 \$2,525,809.19 100% 0 \$0.00  NA COMPANY  19 \$2,525,809.19 100% 0 \$0.00  ONEWEST BANK, FSB 27 \$5,245,304.44 100% 0 \$0.00  ONEWEST BANK, FSB 32 \$4,567,495.41 100% 0 \$0.00  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,193,569.58 100% 0 \$0.00  ONEWEST BANK, FSB 42 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 43 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 44 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 45 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 46 \$2,259,919.39 100% 0 \$0.00  ONEWEST BANK, FSB 47 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 48 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 49 \$1,618,800.00 100% 0 \$0.00  ONEWEST BANK, FSB 49 \$1,618,800.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,2193,569.58 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,2193,569.58 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,296,470.01 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,2196,770.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,196,770.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,196,770.00 100% 0 \$0.00  ONEWEST BANK, FSB 41 \$2,196,770.00 100% 0 \$0.00  ONEWEST BANK 41 \$86,250.00 6.83% 0 \$0.00  NA  AMERICAN NATIONAL 4 \$86,250.00 6.83% 0 \$0.00  NA  AMERICAN NATIONAL 5 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 5 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 5 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 5 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 6 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 7 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 8 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 9 \$1,618,800.01 15.54% 0 \$0.00  NA  AMERICAN NATIONAL 6 \$2,196,770.00 100% 0 \$0.00  NA  AMERICAN NATIONAL 8 \$2,196,770.00 100% 0 \$0.00  NA	PLAINSCAPITAL COMPANY  32 \$8,083,614.50 100% 0 \$0.00 NA 0 COMPANY  32 \$8,083,614.50 100% 0 \$0.00 0  PRIMELENDING, A PLAINSCAPITAL 19 \$2,525,809.19 100% 0 \$0.00 NA 0 COMPANY 19 \$2,525,809.19 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 27 \$5,245,304.44 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 32 \$4,567,495.41 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 41 \$2,193,569.58 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 42 \$2,296,470.01 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 43 \$2,296,470.01 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 44 \$2,296,470.01 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 55 \$2,259,919.39 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 56 \$2,259,919.39 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 57 \$1,618,800.00 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 57 \$2,12,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 57 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 57 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 58 \$2,712,390.69 100% 0 \$0.00 NA 0  ONEWEST BANK, FSB 11 \$2,196,770.00 100% 0 \$0.00 NA 0  ONEWEST BANK

	CHURCHILL MORTGAGE CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93% 0	\$0.00	NA 0
Total		13	\$1,262,207.66	100% 0	\$0.00	0
3138X5B30	ACOPIA, LLC,A CORPORATION	1	\$131,250.00	6.13% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	5.98% 0	\$0.00	NA 0
		1	\$148,000.00	6.92% 0	\$0.00	NA 0
MONROE BA TRUST NOVA FINAN INVESTMEN CORPORATIO	MONROE BANK AND TRUST	1	\$112,800.00	5.27% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$122,500.00	5.73% 0	\$0.00	NA 0

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,000.00	5.75% 0	\$0.00	NA 0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,600.00	5.68% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	5.43% 0	\$0.00	NA 0
Total		17	\$2,139,604.85	100% 0	\$0.00	0
3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,455.00	7.91% 0	\$0.00	NA 0
		1	\$156,000.00	7.99% 0	\$0.00	NA 0
		2	\$323,750.00	16.58% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87% 0	\$0.00	NA 0

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Total		12	\$1,952,760.51	100%	\$0.00		0
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3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$372,866.95	28.59%	\$0.00	NA	0
	MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8% (	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.83%	\$0.00	NA	0
Total		7	\$1,304,028.01	100%	\$0.00		0
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3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$69,706.73	5.73% (	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$49,000.00	4.03%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69% (	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59% (	\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$85,000.00	6.99% (	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$60,000.00	4.93%	\$0.00	NA	0

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	CORPORATION, A CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	5.75% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$47,822.00	3.93% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	6.99% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L,L,C	1	\$53,537.65	4.4% 0	\$0.00	NA 0
Total		18	\$1,216,503.12	100% 0	\$0.00	0
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64% 0	\$0.00	NA 0
	BELL STATE BANK& TRUST, A CORPORATION	1	\$92,160.00	4.77% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18% 0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION  CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$98,000.00	5.07% 0	\$0.00	NA 0
		1	\$101,000.00	5.23% 0	\$0.00	NA 0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92% 0	\$0.00	NA 0

DIRECTORS MORTGAGE,

	INC., AN OREGON CORPORATION	1	\$105,000.00	5.44% 0	\$0.00	NA 0	
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5% 0	\$0.00	NA 0	
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,000.00	4.45% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$95,000.00	4.92% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18% 0	\$0.00	NA 0	
Total		20	\$1,931,321.73	100% 0	\$0.00	0	
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67% 0	\$0.00	NA 0	
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$132,149.58	2.6% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE	2	\$275,341.59	5.43% 0	\$0.00	NA 0	
	CORPORATION, A GEORGIA CORPORATION		\$273,341.39	3.43 %	Ψ0.00		

BELL STATE BANK & TRUST								
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	
CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$515,646.66	10.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	0	
FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	2.52%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$129,750.00	2.56%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	0	
MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	0	

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	NVR MORTGAGE FINANCE, INC	3	\$380,683.00	7.5%	0 \$0.00	) NA 0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0 \$0.00	) NA 0	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0 \$0.00	) NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	2.43%	0 \$0.00	) NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0 \$0.00	) NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	2.71%	0 \$0.00	NA 0	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0 \$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0 \$0.00	NA 0	
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.6%	0 \$0.00	) NA 0	
Total		39	\$5,075,286.23	100%	0 \$0.00	0	
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0 \$0.00	) NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0 \$0.00	) NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0 \$0.00	) NA 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0 \$0.00	) NA0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0 \$0.00	) NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0 \$0.00	) NA 0	

PROFICIO MORTGAGE   1   \$121,374.67   8.33%   0   \$0.00	3 3						
HOME LOANS, LLC   S148,000.00   10,16%   S0.00			1	\$121,374.67	8.33%	0 \$0.00	NA 0
CALIFORNIA   1   \$133,000.00   9,13% 0   \$0.00			1	\$148,000.00	10.16%	0 \$0.00	NA 0
AMERICAN PACIFIC   MORTGAGE   CORPORATION A   1   \$157,500.00   13.86% 0   \$0.00   \$		CALIFORNIA	1	\$133,000.00	9.13%	0 \$0.00	NA 0
MORTGAGE   CORPORATION A   CALIFORNIA   CORPORATION	otal		11	\$1,457,293.92	100%	\$0.00	0
MORTGAGE   CORPORATION A   CALIFORNIA   CORPORATION							
GROUP,LLC  CHURCHILL MORTGAGE CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION  PROFICIO MORTGAGE VENTURES LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  Total  Total  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  BASSBT3  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  IMORTGAGE, COM, INC  I \$188,000.00  12.12% 0  \$0.0	38X5BS5	MORTGAGE CORPORATION A CALIFORNIA	1	\$157,500.00	13.86%	\$0.00	NA 0
CORPORATION			1	\$164,000.00	14.43%	0 \$0.00	NA 0
N.A. DBA FLORIDA   CAPITAL BANK   1   \$155,366.09   13.67%   0   \$0.00			1	\$174,000.00	15.31%	0 \$0.00	NA 0
GROUP, INC, DBA MVB   MORTGAGE, A   CORPORATION   S158,851.87   13.98% 0   \$0.00	N.A. DBA FLO CAPITAL BAN MORTGAGE, CORPORATIO POTOMAC MO GROUP, INC, MORTGAGE,	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$155,366.09	13.67%	0 \$0.00	NA 0
VENTURES LLC   1   \$157,576.63   13.87%   0   \$0.00     REPUBLIC MORTGAGE   1   \$169,000.00   14.88%   0   \$0.00     Total   7   \$1,136,294.59   100%   0   \$0.00     3138X5BT3   APEX HOME LOANS INC   1   \$188,000.00   12.12%   0   \$0.00     CHURCHILL MORTGAGE   1   \$199,200.00   12.85%   0   \$0.00     IMORTGAGE. COM, INC   1   \$195,203.54   12.59%   0   \$0.00     NTFN, INC, DBA PREMIER   1   \$194,400.00   12.54%   0   \$0.00     PEOPLES HOME EQUITY   INC., A TENNESSEE   1   \$200,000.00   12.9%   0   \$0.00     CORPORATION   PLATINUM MORTGAGE   INC., AN ALABAMA   1   \$186,753.54   12.04%   0   \$0.00     CORPORATION   WESTSTAR MORTGAGE   1   \$192,000.00   12.38%   0   \$0.00		GROUP, INC, DBA MVB MORTGAGE, A	1	\$158,851.87	13.98%	0 \$0.00	NA 0
HOME LOANS, LLC			1	\$157,576.63	13.87%	0 \$0.00	NA 0
3138X5BT3  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  IMORTGAGE. COM, INC  IMORTGAG				, ,	14.88%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION  IMORTGAGE. COM, INC I \$199,200.00 12.85% 0 \$0.00  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PEOPLES HOME EQUITY INC., A TENNESSEE I \$200,000.00 12.9% 0 \$0.00  CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  WESTSTAR MORTGAGE,  \$192,000.00 12.85% 0 \$0.00  \$0.00 \$0.00  \$0	otal		7	\$1,136,294.59	100%	0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION  IMORTGAGE. COM, INC I \$199,200.00 12.85% 0 \$0.00  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PEOPLES HOME EQUITY INC., A TENNESSEE I \$200,000.00 12.9% 0 \$0.00  CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  WESTSTAR MORTGAGE,  \$192,000.00 12.85% 0 \$0.00  \$0.00	201/50/20	A DEVIACONE A CANGING	1	ф100 000 00	10.10%	φο οο	27.4
CORPORATION  IMORTGAGE. COM, INC  IMORTGAGE. COM, I	38X5BT3		1	\$188,000.00	12.12%	0 \$0.00	NA 0
IMORTGAGE. COM, INC			1	\$199,200.00	12.85%	0 \$0.00	NA 0
NATIONWIDE LENDING  PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$200,000.00 12.9% 0 \$0.00 CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION  WESTSTAR MORTGAGE, 1 \$192,000.00 12.38% 0 \$0.00			1	\$195,203.54	12.59%	0 \$0.00	NA 0
INC., A TENNESSEE 1 \$200,000.00 12.9% 0 \$0.00 CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION  WESTSTAR MORTGAGE, 1 \$192,000.00 12.38% 0 \$0.00			1	\$194,400.00	12.54%	0 \$0.00	NA 0
INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION	PEOPLES HOME E INC., A TENNESSI CORPORATION PLATINUM MORT INC., AN ALABAM CORPORATION WESTSTAR MORT	INC., A TENNESSEE	1	\$200,000.00	12.9%	\$0.00	NA 0
WESTSTAR MORTGAGE, 1 \$192,000,00 12,38%0 \$0,00		INC., AN ALABAMA	1	\$186,753.54	12.04%	\$0.00	NA 0
		WESTSTAR MORTGAGE,	1	\$192,000.00	12.38%	0 \$0.00	NA 0
1 \$195,211.65 12.58% 0 \$0.00			1	\$195,211.65	12.58%	0 \$0.00	NA 0

	WR STARKEY MORTGAGE, L.L.P						
Total		8	\$1,550,768.73	100% 0	\$0.00		0
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88% 0	\$0.00	NA	0
	HARRINGTON BANK	1	\$219,115.12	21.49% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$361,524.93	35.46% 0	\$0.00	NA	0
Total		4	\$1,019,571.54	100% 0	\$0.00		0
3138X5BV8	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05% 0	\$0.00	NA	0
Total		3	\$1,099,250.00	100% 0	\$0.00		0
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$121,600.00	4.42% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$380,026.94	13.82% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07% 0	\$0.00	NA	0
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68% 0	\$0.00	NA	0
		1	\$144,800.00	5.26% 0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36% 0	\$0.00	NA 0
	PRIMARY MORTGAGE, INC	1	\$132,000.00	4.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87% 0	\$0.00	NA 0
Total		21	\$2,750,248.17	100% 0	\$0.00	0
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92% 0	\$0.00	NA 0
	LIABILITY COMPANY PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52% 0	\$0.00	NA	0
Total		10	\$1,290,594.03	100% 0	\$0.00		0
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$80,150.00	1.61% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$602,600.00	12.12% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01% 0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,500.00	15.64% 0	\$0.00	NA	0
Total		25	\$4,970,153.72	100% 0	\$0.00		0
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$54,400.00	2.42% 0	\$0.00	NA	0
		4	\$187,934.37	8.37% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	\$0.00	NA 0	
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	\$0.00	NA 0	
FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	\$0.00	NA 0	
FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56% (	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	\$0.00	NA 0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$68,000.00	3.03%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$71,250.00	3.17%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66% (	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79% (	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	\$0.00	NA 0	

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$205,625.00	9.16%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$50,000.00	2.23%	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,669.57	3.68%	\$0.00	NA 0	
Total		35	\$2,245,788.50	100% 0	\$0.00	0	
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13% 0	\$0.00	NA 0	
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43% 0	\$0.00	NA 0	
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8% 0	\$0.00	NA 0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32% 0	\$0.00	NA 0	
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66% 0	\$0.00	NA 0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	\$0.00	NA 0	
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	\$0.00	NA 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	\$0.00	NA 0	
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54% 0	\$0.00	NA 0	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07% 0	\$0.00	NA 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96% 0	\$0.00	NA 0	
	MIDUSA CREDIT UNION, INC	1	\$67,222.15	2.42% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99% 0	\$0.00	NA 0	
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11% 0	\$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91% 0	\$0.00	NA 0	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$59,258.69	2.13% 0	\$0.00	NA 0	
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07% 0	\$0.00	NA 0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01% 0	\$0.00	NA 0	

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	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	\$0.00	NA	)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	\$0.00	NA	)
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77% (	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,062,650.05	38.24%	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	\$0.00	NA (	)
Total		46	\$2,778,977.84	100%	\$0.00	(	)
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3% (	\$0.00	NA	)
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	\$0.00	NA	)
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	\$0.00	NA	)
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	\$0.00	NA	)
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	\$0.00	NA	)
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	\$0.00	NA	)
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99% (	\$0.00	NA	)
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	\$0.00	NA	)
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	\$0.00	NA	)
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	\$0.00	NA	)
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	\$0.00	NA	)
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	\$0.00	NA	)
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	\$0.00	NA (	)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,294,366.10	34.28%	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11% (	\$0.00	NA	)

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Total		30	\$3,776,301.32	100% 0	\$0.00	(	0
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33% 0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16% 0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47% 0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88% 0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37% 0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65% 0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89% 0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29% 0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$77,810.65	2.72% 0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73% 0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78% 0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13% 0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52% 0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$985,153.83	34.46% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67% 0	\$0.00	NA	0
Total		46	\$2,858,431.72	100% 0	\$0.00		0
							+
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06% 0	·	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 0	
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0 \$0.00	NA 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0 \$0.00	NA 0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0 \$0.00	NA 0	
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0 \$0.00	NA 0	
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0 \$0.00	NA 0	
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0 \$0.00	NA 0	
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0 \$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,066,425.15	42.61%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0 \$0.00	NA 0	
Total		26	\$2,502,856.67	100%	0 \$0.00	0	
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0 \$0.00	NA 0	
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0 \$0.00	NA 0	
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0 \$0.00	NA 0	
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0 \$0.00	NA 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0 \$0.00	NA 0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0 \$0.00	NA 0	
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0 \$0.00	NA 0	
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0 \$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,151,747.25	58.63%	0 \$0.00	NA 0	
	L						1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0 \$0.00	NA 0	
Total	UNION, INC. DBA CU -	2 <b>29</b>	\$239,368.51 <b>\$3,670,214.55</b>	6.52% 100%			
Total	UNION, INC. DBA CU -		·				

ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0 \$0.00	NA	0	
ALLIANCE FINANCIAL	1	\$331,453.01	1.64%	0 \$0.00	NA	$\cap$	
RESOURCES, LLC	1	\$331,433.01	1.04%	0 \$0.00	INA	U	
ALLIANCE WEST	1	\$405,440.64	2.01%	0 \$0.00	NA	$\cap$	
MORTGAGE, INC	1	\$ <del>4</del> 05, <del>44</del> 0.04	2.01 /6	0 \$0.00	IVA	Ů	
ALLIED MORTGAGE	1	\$385,358.54	1.91%	0 \$0.00	NA	n	
GROUP	1	Ψ505,550.54	1.71 //	0 \$0.00	IVA	4	
AMERICAN BANK AND	1	\$412,667.73	2.04%	0 \$0.00	NA	0	
TRUST COMPANY, N.A	1	Ψ112,007.73	2.0170	Ψ0.00	11/1	Ŭ	
AMERICAN SOUTHWEST	4	\$835,802.57	4.14%	0 \$0.00	NA	0	
MORTGAGE CORP	•	φουσ,σο <b>Ξι</b> σ,		ψο.σσ	1 11 2	Ĭ	
AMERICAS MORTGAGE	1	\$195,735.98	0.97%	0 \$0.00	NA	0	
PROFESSIONALS, LLC	_	•				Ц	
BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%			-	
CATALYST MORTGAGE	1	\$239,829.12	1.19%			_	
CITYWIDE HOME LOANS	1	\$342,094.15	1.69%				
E MORTGAGE	1	\$359,492.76	1.78%	0 \$0.00	NA	0	
EQUITABLE HOME	1	\$403,455.81	2%	0 \$0.00	NA	0	
MORTGAGE, INC	1	•				H	
EVERETT FINANCIAL, INC	1	\$407,871.03	2.02%	0 \$0.00	NA	0	
EVESHAM MORTGAGE,	1	\$416,425.49	2.06%	0 \$0.00	NA	0	
LLC	1	ψ 110,128.19	2.0070	φσ.σσ	1111	Ŭ	
FAIRWAY FUNDING	2	\$695,940.30	3.45%	0 \$0.00	NA	0	
GROUP, INC		+ 0 > 0 , > 0 0 0		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
FLORIDA CAPITAL BANK,							
N.A. DBA FLORIDA	1	\$380,275.36	1.88%	0 \$0.00	NA	0	
CAPITAL BANK				·			
MORTGAGE EREEDOM HOME						H	
FREEDOM HOME MORTGAGE	8	\$2,956,467.46	14.65%	0 \$0.00	NA		
CORPORATION	0	\$2,930,407.40	14.03%	\$0.00	INA	٧	
FREEDOM MORTGAGE						H	
CORPORATION	22	\$5,388,751.34	26.7%	0 \$0.00	NA	0	
HARPETH MORTGAGE,						Ħ	
LLC	1	\$221,294.69	1.1%	0 \$0.00	NA	0	
LAND HOME FINANCIAL						Ħ	
SERVICES, INC	3	\$1,795,529.23	8.9%	0 \$0.00	NA	0	
METROPOLITAN							
FINANCIAL MORTGAGE	1	\$379,476.45	1.88%	0 \$0.00	NA	0	
COMPANY		, ,					
MIDTOWN MORTGAGE	1	Φ221 050 06	1 107	Φ0.00	27.4		
LLC	1	\$221,850.96	1.1%	0 \$0.00	NA	O	
PEOPLES TRUST &	1	¢106.056.60	0.520	Φ0.00	NTA		
SAVINGS BANK	1	\$106,256.68	0.53%	0 \$0.00	NA	U	
PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0 \$0.00	NA	0	
PRIMESOURCE	1	¢102.422.60					
MODTCACE INC	1	\$183,423.68	0.91%	0 \$0.00	NA	U	
MORTGAGE. INC				<u> </u>		LI	

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$319,568.95	1.6%	0	\$0.00	NA	0
Total		68	\$20,184,498.56	100%	0	\$0.00		0
								$\bot$
3138X65P6	1GREENTREE MORTGAGE COMPANY, L.P	1	\$118,108.25	0.43%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$543,948.91	2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$228,605.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$266,172.32	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$614,186.32	2.26%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$254,686.45	0.94%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0
		1	\$408,918.16	1.5%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION						
CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	\$0.00	NA	0
EVERETT FINANCIAL, INC	8	\$1,188,155.94	4.37%	0 \$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$624,676.31	2.3%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67% (	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,822.94	0.53%	0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	\$0.00	NA	0
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0 \$0.00	NA	0
LADERA LENDING, INC	1	\$226,707.80	0.83%	0 \$0.00	NA	0
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MANGUM MORTGAGE, INC	C = 1	\$430,707.42	1.58%	0 \$0.00	INA	U

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,139.84	0.47%	\$0.00	NA	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	\$0.00	NA	0	
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	\$0.00	NA	o	
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC	1	\$272,854.34	1% 0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53% (	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	\$0.00	NA	0	
	SMI LENDING, INC	1	\$282,768.73	1.04%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	·	NA	0	
Total		116	\$27,185,820.57	100%	\$0.00		0	
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37% (	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC	2	\$478,782.89	6.38%	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	\$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%			-	
	EVERETT FINANCIAL, INC	2	\$394,811.95	5.26%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	\$0.00	) NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0 \$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	\$0.00	) NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	\$0.00	NA	0	
	TOWN SQUARE BANK INC	1	\$159,803.26	2.13%	0 \$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0 \$0.00	NA	0	
Total		30	\$7,500,405.20	100%	0 \$0.00	,	0	
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	\$0.00	NA	0	
Total		7	\$1,815,628.35	100%	0 \$0.00	1	0	
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3138X66A8	CRL HOME LOANS, INC	1	\$335,567.49	10.3%	0 \$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	\$0.00	NA	0	
Total		13	\$3,258,495.38	100%	0 \$0.00	!	0	<u> </u>
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3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0 \$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$207,744.25	2.29%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,874.23	2.62%	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0 \$0.00	NA	0	
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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0 \$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0 \$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17% (	0 \$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0 \$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0 \$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,152.59	4.58%	0 \$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0 \$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0 \$0.00	NA	0	
	LADERA LENDING, INC	2	\$616,223.88	6.79%	0 \$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,528.38	2.75%	0 \$0.00	NA	0	
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0 \$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0 \$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE,INC	1	\$349,097.20	3.85%	0 \$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0 \$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%			0	
	TOWN SQUARE BANK INC	1	\$200,735.31	2.21%	0 \$0.00	NA	0	
otal		33	\$9,069,262.54	100%	0 \$0.00		0	
138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0 \$0.00	NA	0	
otal		54		100%	<u> </u>		0	
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138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%				
otal	1	42	\$2,577,879.44	100%	0 \$0.00	•	0	

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3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVA	36	\$3,514,965.12	100%		\$0.00	11/1	0	
Total		50	ψ5,514,705.12	100 /0		ψ0.00			
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0	
Total		26	\$3,368,545.40	100%	_	\$0.00		0	
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3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0	
Total		31	\$1,915,143.39	100%	0	\$0.00		0	
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	0	
Total		11	\$1,375,720.49	100%	0	\$0.00		0	
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	_	\$0.00	NA	0	
Total		13	\$1,001,890.64	100%	0	\$0.00		0	
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3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%		\$0.00	NA	0	
Total		4	\$1,012,148.07	100%	0	\$0.00		0	
21201/6076	DDG CUTICITING NA	1.0	Φ2 022 0 C0 12	1000		Φ0.00	27.4		
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%		\$0.00	NA	0	
Total		10	\$2,032,968.12	100%	U	\$0.00		V	
	EAST COAST CAPITAL				+			H	
3138X6EQ4	CORP, A NEW YORK	1	\$325,000.00	18.5%	0	\$0.00	NA	0	
31301102Q1	CORPORATION		Ψ323,000.00	10.0 /0		Ψ0.00	1111		
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED	5	\$1,245,592.23	70.89%	0	\$0.00	NA	0	
	SAVINGS BANK								
	PINNACLE FEDERAL	1	\$186,459.67	10.61%	0	\$0.00	NA	0	
m ( )	CREDIT UNION		·	1000	Δ	Φ0.00			
Total		7	\$1,757,051.90	100%	U	\$0.00		V	
	AMERICAN INTERBANC				+			$\dashv$	
	MORTGAGE, LLC, A								
3138Х6Н99	CALIFORNIA LIMITED	1	\$190,356.05	1.12%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	AMERICASH, A								
	CALIFORNIA	1	\$273,802.08	1.6%	0	\$0.00	NA	0	
	CORPORATION		<b>*</b>	1.0=~	0	40.00			
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%		\$0.00	NA		
<u> </u>	CERTUSBANK, N.A	1	\$73,861.92	0.43%	U	\$0.00	NA	U	
	FIRST CENTENNIAL MORTGAGE								
	CORPORATION, A	1	\$199,500.00	1.17%	0	\$0.00	NA	0	
	CORPORATION								
	FIRST FINANCIAL	1	\$297,786.59	1.74%	0	\$0.00	NA	0	
	SERVICES, INC., A		,						
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L	CORPORATION						
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,473.56	0.64%	\$0.00	NA	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39% (	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17% (	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99% (	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95% (	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13% (	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84% (	\$0.00	NA	0
Total		70	\$17,070,119.11	100%	\$0.00		0
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54% (	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14% (	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$343,662.91	26.79% (	\$0.00	NA	0

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1	CORPORATION			1			
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44% (	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88% (	\$0.00	NA 0	1
	TOPONE MORTGAGE, INC	1	\$131,828.26	10.28%	\$0.00	NA 0	
Total		10	\$1,282,659.89	100%	\$0.00	0	
3138X6JB2	ARCSTONE FINANCIAL INC	1	\$195,000.00	0.78%	\$0.00	NA 0	
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	\$0.00	NA 0	,
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	\$0.00	NA 0	1
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	\$0.00	NA 0	
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,000.00	1.12%	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	\$0.00	NA 0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09% (	\$0.00	NA 0	1
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	\$0.00	NA 0	l
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19% (	\$0.00	NA 0	<u> </u>
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75% (	\$0.00	NA 0	

3 3							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA 0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26% 0	\$0.00	NA 0	
Total		96	\$24,999,332.09	100% 0	\$0.00	0	
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15% 0	\$0.00	NA 0	
	ARCSTONE FINANCIAL INC	1	\$170,000.00	1.7% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$423,454.22	4.24% 0	\$0.00	NA 0	
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03% 0	\$0.00	NA 0	
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17% 0	\$0.00	NA 0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,400.00	1.7% 0	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94% 0	\$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8% 0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48% 0	\$0.00	NA 0	
		1	\$231,401.58	2.31% 0	\$0.00	NA 0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	3	\$483,933.00	4.84% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49% 0	\$0.00	NA 0
Total		39	\$9,998,838.65	100% 0	\$0.00	0
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$299,250.00	2% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$650,000.00	4.35% 0	\$0.00	NA 0

CORPORATION							L	
FIRST PRIORITY	5	\$1,217,149.19	8.14%	o	\$0.00	NA	0	
FINANCIAL INC		Ψ1,217,149.19	0.1470	<u> </u>	ψ0.00	1 17 1	Ľ	
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$494,400.00	3.31%	0	\$0.00	NA	0	
VIRGINIA CORPORATION GENCOR MORTGAGE INC	1	\$142,500.00	0.95%	0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00			\$0.00			
HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0	
OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	2	\$343,710.00	2.3%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$210,928.14	1.41%	0	\$0.00	NA	0	

	YORK CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC	2	\$779,000.00	5.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47% 0	\$0.00	NA	0
Total		57	\$14,949,886.69	100% 0	\$0.00		0
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$613,000.00	6.19% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1% 0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08% 0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45% 0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$258,000.00	2.6% 0	\$0.00	NA	0
	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	0
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$4,450,503.19	44.93% 0	\$0.00	NA	0

CALIFORNIA LIMITED PARTNERSHIP		Ī					
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$128,000.00	1.29%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0
	49	\$9,904,791.63	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0
	10	\$1,617,409.61	100%	0	\$0.00		0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$141,000.00	1.19%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0
GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A	1	\$225,600.00	1.9%	0	\$0.00	NA	0
CORPORATION							ш
CORPORATION HOME LOAN ENTERPRISE	1 38	\$125,000.00 \$8,425,608.00	1.05% 70.9%		\$0.00 \$0.00	NA NA	
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO SCHAEFER MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A., A CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE CORP FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO SCHAEFER MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  10  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A., A CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE CORP FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION J HAMILTON NATIONAL MORTGAGE CO., A  1  1  1  1  1  1  1  1  1  1  1  1  1	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP

0 0							
	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A						
	CALIFORNIA LIMITED						
	PARTNERSHIP						
	PROVIDENT FUNDING						
	GROUP, INC., A	_					
	CALIFORNIA	3	\$725,800.00	6.11%	\$0.00	NA	0
	CORPORATION						
	SUMMIT MORTGAGE						
	BANKERS, INC	1	\$293,000.00	2.47%	90.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0 \$0.00	NA	0
Total		54	\$11,883,105.16	100%	0 \$0.00		0
3138Х6ЈН9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0 \$0.00		
Total		20	\$8,114,580.57	100%	0 \$0.00		0
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0 \$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75% (	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	\$0.00	NA 0	
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,000.00	1% 0	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	\$0.00	NA 0	)
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17% 0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, L.L.P	1	\$164,000.00	1.41%	\$0.00	NA 0	
Total		59	\$11,468,419.04	100%	\$0.00	0	
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	\$0.00	NA 0	)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$131,500.00	9.88%	\$0.00	NA 0	
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	CALIFORNIA LIMITED PARTNERSHIP						
	R P FUNDING, INC	1	\$116,524.57	8.76% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43% 0	\$0.00	NA 0	
Total		9	\$1,330,836.66	100% 0	\$0.00	0	
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93% 0		NA 0	
	CERTUSBANK, N.A	3	\$584,911.01	49.07% 0		NA 0	
Total		5	\$1,191,995.10	100% 0	\$0.00	0	
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95% 0	\$0.00	NA 0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58% 0	\$0.00	NA 0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74% 0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41% 0	\$0.00	NA 0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8% 0	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65% 0	\$0.00	NA 0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66% 0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42% 0	\$0.00	NA 0	
		1	\$417,000.00	2.69% 0	\$0.00	NA 0	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION					
	WR STARKEY MORTGAGE, L.L.P	1	\$150,000.00	0.98% 0	\$0.00	NA 0
Total		54	\$15,477,947.82	100% 0	\$0.00	0
3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100% 0	\$0.00	NA 0
Total		6	\$1,403,750.00	100% 0	\$0.00	0
3138X6JP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$259,687.59	1.33% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13% 0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$386,000.00	1.97% 0	\$0.00	NA 0

FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0 \$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0 \$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0 \$0.00	NA	0	
FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0 \$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$52,500.00	0.27%				
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,842.96	0.62%				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0 \$0.00	NA	0	
HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0 \$0.00	NA	О	
JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0 \$0.00	NA	О	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0 \$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	\$0.00	NA	0	
NJ LENDERS CORP	2	\$510,436.41	2.6%	0 \$0.00	NA	0	-
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	3	\$650,478.00	3.32%	0 \$0.00	NA	0	

COMPANY

	COMPANY							
	PATRIOT BANK	1	\$180,800.00	0.92%	0	\$0.00	NA	0
	MORTGAGE INC PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%		\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$228,760.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$206,250.00	1.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0
Total		85	\$19,596,735.77	100%	0	\$0.00		0
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,500.00	2.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	0
		8	\$1,028,000.00	42%	0	\$0.00	NA	0
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	17.05% 0	\$0.00	NA 0
Total		17	\$2,447,577.59	100% 0	\$0.00	0
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,406,400.00	100% 0	\$0.00	0
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2% 0	\$0.00	NA 0
Total		4	\$1,292,500.00	100% 0	\$0.00	0
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$588,999.00	20.14% 0	\$0.00	NA 0
Total		14	\$2,922,623.98	100% 0	\$0.00	0
2120V(T70	A COLINET MODEO A CELLO	1	¢72.669.49	0.1707.0	¢0.00	NIAO
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17% 0	\$0.00	NA 0

ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	\$0.00	NA	0	
AMERICAN BANK	1	\$66,000.00	0.16%	\$0.00	NA	0	
BONDCORP REALTY	1	¢(1,522,57	0.150/.0	Φ0.00	NT A	Λ	
SERVICES, INC	1	\$61,532.57	0.15%	\$0.00	NA	U	
CHERRY CREEK	1	Φ57.026.51	0.1407.0	Φ0.00	NIA	^	
MORTGAGE CO, INC	1	\$57,936.51	0.14%	\$0.00	NA	U	
CITYWIDE HOME LOANS,		Φ.C. 41.7.00	0.1661.6	40.00	27.4	_	
A UTAH CORPORATION	1	\$67,417.00	0.16%	\$0.00	NA	U	
COMMERCIAL BANK	1	\$81,581.32	0.2%	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	1	NA		
CORNERSTONE							
MORTGAGE, INC	2	\$86,356.21	0.21%	\$0.00	NA	0	
D. L. EVANS BANK	2	\$122,375.00	0.29%	\$0.00	NA	0	
DAS ACQUISITION		φ122,373.00	0.2770	φυ.σο	11/1	0	
COMPANY, LLC	3	\$169,104.19	0.4%	\$0.00	NA	0	
DRAPER AND KRAMER						-	
MORTGAGE CORP. DBA							
IST ADVANTAGE	1	\$59,678.21	0.14%	\$0.00	NA	0	
MORTGAGE							
	1	\$68,000.00	0.16% 0	\$0.00	NA	Λ	
GOLD COAST BANK	1	\$08,000.00	0.16%	\$0.00	NA	U	
GREEN TREE SERVICING	578	\$38,721,584.56	92.69%	\$0.00	NA	0	
LLC						-	
HALLMARK HOME	4	\$249,405.25	0.6%	\$0.00	NA	0	
MORTGAGE, LLC						-	
HAMILTON MORTGAGE	3	\$189,455.76	0.45%	\$0.00	NA	0	
CORPORATION						-	
HOMEOWNERS FINANCIAL	1	\$67,918.29	0.16%	\$0.00	NA	0	
GROUP USA, LLC		·				-	
INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	\$0.00	NA	0	
MAGNOLIA BANK,	1	\$78,355.74	0.19%	\$0.00	NA	0	
INCORPORATED	_	Ψ, σ,εεει	0.17 / 0	φσ.σσ	- 1,111	_	
MISSOURI BANK & TRUST							
COMPANY OF KANSAS	1	\$74,000.00	0.18%	\$0.00	NA	0	
CITY							
MORTGAGE AMERICA, INC	1	\$84,000.00	0.2%	\$0.00	NA	0	
MORTGAGE BROKERS							
SERVICES INC, DBA KIEL	1	\$60,000.00	0.14%	\$0.00	NA	0	
MORTGAGE							
MORTGAGE MASTER	1	\$76,500.00	0.18%	\$0.00	NA	۸	
PACIFIC	1	\$70,500.00	0.16 ///	\$0.00	NA	U	
NORTHPOINT MORTGAGE,	1	\$92.405.27	0.20%	00.00	NIA	۸	
INC	1	\$82,405.37	0.2%	\$0.00	NA	U	
NOVA FINANCIAL &							
INVESTMENT	3	\$195,859.41	0.47%	\$0.00	NA	0	
CORPORATION							
PATRIOT LENDING	1	¢47.040.22	0.110/	ΦΩ ΩΩ	TAT A		
l	1	\$47,942.33	0.11% (	\$0.00	NA	V	
SERVICES, INC							

	PEOPLES BANK AND TRUST COMPANY	Ī					
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,508.90	0.19% 0	\$0.00	NA 0	
	RESOURCE LENDERS, INC	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12% 0	\$0.00	NA 0	
	SECURE LENDING SOLUTIONS, INC	1	\$81,750.00	0.2% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE, INC	1	\$79,540.00	0.19% 0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP, INC VANTAGESOUTH BANK	1	\$63,920.00	0.15% 0	\$0.00	NA 0	
		1	\$62,325.02	0.15% 0	\$0.00	NA 0	
Total		625	\$41,773,176.53	100% 0	\$0.00	0	
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03% 0	\$0.00		
	WELLS FARGO BANK, N.A	8	\$789,762.30	78.05% 0	\$0.00	NA 0	
Total		10	\$1,011,877.77	100% 0	\$0.00	0	
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05% 0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44% 0	\$0.00	NA 0	
	MERIDIAN BANK, A PENNSYLANIA CHARTERED BANK	1	\$146,512.38	6.85% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC	1	\$131,330.73	6.14% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE INC	1	\$144,682.09	6.77% 0	\$0.00	NA 0	
	PRESIDENTIAL BANK F.S.B	1	\$146,593.10	6.86% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35% 0	\$0.00	NA 0	

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	UNITED SAVINGS BANK	1	\$145,000.00	6.78% 0	\$0.00	NA 0		
	WELLS FARGO BANK, N.A	5	\$627,281.84	29.35% 0	\$0.00	NA 0		
Total		16	\$2,137,577.23	100% 0	\$0.00	0		
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58% 0	\$0.00	NA 0		
	PLAZA HOME MORTGAGE INC	2	\$467,181.41	20.08% 0	\$0.00	NA 0		
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52% 0	\$0.00	NA 0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	4.64% 0	\$0.00	NA 0		
	WALLICK + VOLK, INC	1	\$249,535.65	10.73% 0	\$0.00	NA 0		
	WELLS FARGO BANK, N.A	7	\$1,290,358.35	55.45% 0	\$0.00	NA 0		
Total		13	\$2,326,480.81	100% 0	\$0.00	0		
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16% 0	\$0.00	NA 0		
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39% 0	\$0.00	NA 0		
	QUONTIC BANK	1	\$310,799.41	8.02% 0	\$0.00	NA 0		
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69% 0	\$0.00	NA 0		
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,613.83	7.74% 0	\$0.00	NA 0		
	WELLS FARGO BANK, N.A	11	\$2,517,289.33	65% 0	\$0.00	NA 0		
Total		16	\$3,873,410.89	100% 0	\$0.00	0		
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9% 0	\$0.00	NA 0		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52% 0	\$0.00	NA 0		
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56% 0	\$0.00	NA 0		
	MAIN STREET BANK	1	\$81,500.00	6.93% 0	\$0.00	NA 0		
	MORTGAGE 1 INC	1	\$77,901.87	6.62% 0	\$0.00	NA 0		
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13% 0	\$0.00	NA 0		
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46% 0	\$0.00	NA 0		
	TOP FLITE FINANCIAL, INC	1	\$111,013.34	9.43% 0	\$0.00	NA 0		
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78% 0	\$0.00	NA 0		
	WELLS FARGO BANK, N.A	1	\$113,859.83	9.67% 0	\$0.00	NA 0		

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Total		11	\$1,176,813.36	100% 0	\$0.00		0
2120V6V75	A VIA EINANGIAL I LC	1	¢07.700.01	0.6907.0	\$0.00	NT A	
3138X6X75	AXIA FINANCIAL, LLC	9	\$86,788.01 \$1,524,616.35	0.68% 0 11.98% 0	\$0.00 \$0.00	NA NA	
	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$1,324,616.33	0.87% 0	\$0.00	NA NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69% 0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83% 0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64% 0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19% 0	\$0.00	NA	0
	M + T BANK	1	\$116,000.00	0.91% 0	\$0.00	NA	0
	M AND T BANK	1	\$122,841.67	0.97% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,680.09	4.75% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$445,437.40	3.5% 0	\$0.00	NA	0

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1	UTAH CORPORATION					1 11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79% (	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,496,878.73	11.78%	\$0.00	NA 0
Total		77	\$12,725,757.56	100%	\$0.00	0
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65% (	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$219,719.78	13.06%	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$378,346.59	22.48%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	\$0.00	NA 0
Total		13	\$1,682,860.43	100%	\$0.00	0
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72% (	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$92,150.00	5.56%	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73% (	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04% (	\$0.00	NA 0
,	· · · · · · · · · · · · · · · · · · ·	1	\$89,889.33	5.43% (	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69% (	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$971,174.46	58.62%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	\$0.00	NA 0

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Total		19	\$1,656,654.13	100% 0	\$0.00	0
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$393,729.59	1.31% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$341,272.84	1.13% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47% 0	\$0.00	NA 0
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41% 0	\$0.00	NA 0
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92% 0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33% 0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69% 0	\$0.00	NA 0

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	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	90	\$22,053,058.28	73.23% 0	\$0.00	NA 0
Total		118	\$30,110,214.24	100% 0	\$0.00	0
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59% 0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$99,960.00	0.5% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58% 0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC, A	1	\$196,889.65	0.99% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78% 0	\$0.00	NA 0
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2% 0	\$0.00	NA 0
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	57	\$13,475,499.19	67.77% 0	\$0.00	NA 0
Total		82	\$19,884,787.58	100% 0	\$0.00	0
					40.00	27.10
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94% 0	\$0.00	NA 0
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$249,615.08	0.99% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A	84	\$21,369,955.05	85.15%	0	\$0.00	NA	0
Total		97	\$25,097,690.27	100%	0	\$0.00		0
								$\perp$
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA	0
	LO INC	1	\$105,510.02	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA	0
_	WELLS FARGO BANK, N.A	56	\$12,436,285.62	82.5%	0	\$0.00	NA	0
Total		65	\$15,074,710.89	100%	0	\$0.00		0
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$391,371.87	1.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$746,450.87	3.71%	0	\$0.00	NA	0

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1	MORTGAGE	İ		11		11
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	57	\$14,581,436.48	72.45% 0	\$0.00	NA 0
	Unavailable	2	\$824,785.84	4.12% 0	\$0.00	NA 0
Total		77	\$20,127,089.20	100% 0	\$0.00	0
3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16% 0	\$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,979.22	1.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	100	\$27,002,309.15	89.76% 0	\$0.00	NA 0
Total		110	\$30,088,673.62	100% 0	\$0.00	0
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67% 0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$160,900.00	2.99% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	14	\$4,186,369.67	77.67% 0	\$0.00	NA 0

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Total		20	\$5,389,708.39	100%	\$0.00	0
3138X6XK6	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$157,922.09	0.63%	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	69	\$19,554,680.50	77.72%	\$0.00	NA 0
Total		88	\$25,165,801.79	100%	\$0.00	0
2129V6VM2	1ST MARINER BANK	1	\$241,952.13	0.09%	\$0.00	NA 0
3138X6XM2	1ST SECURITY BANK OF	1	φ2+1,932.13	0.0970	<u> </u>	INAU
	WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	\$0.00	NA 0
		1	\$199,249.00	0.08%	\$0.00	NA 0

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
AFG MORTGAGE	1	\$496,744.42	0.19% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$204,030.97	$0.08\% \ 0$	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$234,347.95	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$332,041.23	0.13% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$306,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$265,344.54	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$206,839.44	0.08% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15% 0	\$0.00	NA 0

AMERICAN   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$229,420.10   0.09%   0   \$0.00   NA 0								
MORTGAGE	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$229,420.10	0.09% (	\$0.00	NA	0	
MORTGAGE   CORPORATION	AMERICAN PACIFIC MORTGAGE	3	\$996,700.60	0.38%	\$0.00	NA	0	
INC., A CORPORATION	MORTGAGE CORPORATION A CALIFORNIA	1	\$255,838.37	0.1% 0	\$0.00	NA	0	
INC.A CORPORATION		1	\$348,000.00	0.13%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSURED MORTGAGE CORPORATION  ASSURED MORTGAGE INC  ASSURED MORTGAGE, INC  ASSURED MORTGAGE, INC  ASSURED MORTGAGE, INC  ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE, INC  ASSURED MORTGAGE  ASSOCIATED MORD  ASSOCIATED  ASSOCIATED MORD  ASSOCIATED MORD  ASSOCIATED  ASSOCIATED MORD							Н	
CORPORATION	AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	\$0.00	NA	0	
CORPORATION   2   \$651,697.70   0.25%   0   \$0.00   NA 0     ASSOCIATED MORTGAGE   CORPORATION   1   \$291,649.15   0.11%   0   \$0.00   NA 0     CORPORATION   2   \$315,384.38   0.12%   0   \$0.00   NA 0     ASSURED MORTGAGE INC   1   \$3205,834.70   0.08%   0   \$0.00   NA 0     ATLANTIC COAST   1   \$368,437.00   0.14%   0   \$0.00   NA 0     ATLANTIC COAST   MORTGAGE LLC   1   \$368,437.00   0.14%   0   \$0.00   NA 0     ATLANTIC COAST   MORTGAGE LLC   1   \$624,694.84   0.24%   0   \$0.00   NA 0     LIABILITY COMPANY   ATLANTIC COAST   MORTGAGE, LLC, A   VIRGINIA LIMITED   1   \$395,262.08   0.15%   0   \$0.00   NA 0     LIABILITY COMPANY   AUSTIN BANK, TEXAS N.A   1   \$265,030.09   0.1%   0   \$0.00   NA 0     AXIA FINANCIAL, LLC   1   \$175,422.85   0.07%   0   \$0.00   NA 0     AXIA FINANCIAL, LLC   1   \$313,114.52   0.12%   0   \$0.00   NA 0     COMPANY   AXIOM FINANCIAL, LLC , A   LIMITED LIABILITY   1   \$3379,532.76   0.15%   0   \$0.00   NA 0     COMPANY   AZALEA COAST   1   \$188,298.18   0.07%   0   \$0.00   NA 0		1	\$203,987.08	0.08%	\$0.00	NA	0	
CORPORATION A   1   \$291,649.15   0.11%   0   \$0.00   NA   0		2	\$651,697.70	0.25%	\$0.00	NA	0	
ASSURED MORTGAGE, INC 1 \$205,834.70 0.08% 0 \$0.00 NA 0  ATLANTIC COAST	CORPORATION A	1	\$291,649.15	0.11% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  AUSTIN BANK, TEXAS N.A  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL, A LIMITED LIABILITY AXIOM FINANCIAL	ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	\$0.00	NA	0	
MORTGAGE LLC	ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	\$0.00			
MORTGAGE LLC A   VIRIGINA LIMITED   LIABILITY COMPANY   ATLANTIC COAST   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   S395,262.08   0.15% 0   \$0.00   NA 0   O		1	\$368,437.00	0.14%	\$0.00	NA	0	
MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   Substitute	MORTGAGE LLC A VIRIGINA LIMITED	1	\$624,694.84	0.24% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC 1 \$175,422.85 0.07% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC A  LIMITED LIABILITY 1 \$313,114.52 0.12% 0 \$0.00 NA 0  COMPANY  AXIOM FINANCIAL, LLC , A  LIMITED LIABILITY 1 \$379,532.76 0.15% 0 \$0.00 NA 0  COMPANY  AZALEA COAST  MORTGAGE CO 1 \$188,298.18 0.07% 0 \$0.00 NA 0	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$395,262.08	0.15% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC , A LIMITED LIABILITY 1 \$313,114.52 0.12% 0 \$0.00 NA 0 COMPANY  1 \$379,532.76 0.15% 0 \$0.00 NA 0 COMPANY  AZALEA COAST MORTGAGE CO 1 \$188,298.18 0.07% 0 \$0.00 NA 0	AUSTIN BANK, TEXAS N.A	1	\$265,030.09	0.1%	\$0.00		_	
LIMITED LIABILITY 1 \$313,114.52 0.12% 0 \$0.00 NA 0 COMPANY  AXIOM FINANCIAL, LLC , A LIMITED LIABILITY 1 \$379,532.76 0.15% 0 \$0.00 NA 0 COMPANY  AZALEA COAST 1 \$188,298.18 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE CO	<u> </u>	1	\$175,422.85	0.07% 0	\$0.00	NA	0	
LIMITED LIABILITY 1 \$379,532.76 0.15% 0 \$0.00 NA 0 COMPANY	LIMITED LIABILITY	1	\$313,114.52	0.12%	\$0.00	NA	0	
MORTGAGE CO 1 \$188,298.18 0.07% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$379,532.76	0.15%	\$0.00	NA	0	
BANK OF ENGLAND 1 \$189,531.80 0.07% 0 \$0.00 NA 0	AZALEA COAST	1	\$188,298.18	0.07%	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$189,531.80	0.07%	\$0.00	NA	0	

BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	\$0.00	NA 0	
BANK OF RUSTON	1	\$401,751.15	0.15% (	\$0.00	NA 0	
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%			
BANKPLUS	2	\$504,376.07	0.19% (	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$998,415.12	0.38%			
BAY EQUITY LLC	1	\$459,434.39	0.18%	\$0.00	NA 0	
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	\$0.00	NA 0	
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	\$0.00	NA 0	
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	\$0.00	NA 0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	\$0.00	NA 0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16% (	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	\$0.00	NA 0	
CADENCE BANK, N.A	2	\$434,000.00	0.17% (	\$0.00	NA 0	
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11% (	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$416,463.23	0.16%	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19% (	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$395,513.09	0.15%	\$0.00	NA 0	
	1	\$354,543.02	0.14%	\$0.00	NA 0	

CHOICE BANK, A WISCONSIN CHARTERED BANK						
CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$609,798.44	0.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA		\$326,597.93	0.12% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	' 1	\$213,493.16	0.08%	\$0.00	NA	0
CLIFFCO INC DBA CLIFFC MORTGAGE BANKERS	CO 1	\$279,663.57	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	Ξ, 1	\$195,759.00	0.07% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08% 0	\$0.00	NA	0
CORE BANK F/K/A OMAH STATE BANK	A 1	\$416,475.35	0.16% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$265,905.00	0.1% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$285,245.37	0.11%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08% 0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1% 0	\$0.00	NA	0
DELTA TRUST MORTGAG INC	iE,	\$196,000.00	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$702,920.27	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	, 2	\$577,396.93	0.22% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0 \$0.00	NA	0
EAGLEBANK	2	\$678,974.35	0.26%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$212,057.86	0.08%			
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0 \$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$353,828.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$210,240.16	0.08%	\$0.00	NA	0
1 1	I	I	I	I	ı l	I

	CHARTERED BANK								
	FIRST MARINER BANK A	1	\$243,699.98	0.09%	0	\$0.00	NA	0	
i i	BANKING CORPORATION		·					$\vdash$	
	FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA	0	
	FIRST NATIONS HOME	2	\$666,882.62	0.26%	0	\$0.00	NA	0	
	FINANCE CORPORATION		Ψ000,002.02	0.2070	Ĭ	ψ0.00		<u> </u>	
	FIRST SAVINGS								
	MORTGAGE	1	\$339,572.23	0.13%	0	\$0.00	NA	0	
	CORPORATION								
	FIRST SAVINGS								
	MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	CORPORATION, A	1	Ψ250,500.00	0.1 /0		Ψ0.00	1111		
	VIRGINIA CORPORATION								
<u> </u>	FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA	0	
	FIRST STATE BANK AN								
	ILLINOIS BANKING	1	\$223,724.57	0.09%	0	\$0.00	NA	0	
(	CORPORATION								
	FLAT BRANCH								
	MORTGAGE, INC, A	1	\$186,925.13	0.07%	0	\$0.00	NA	0	
ļ	MISSOURI CORPORATION								
į į	FLORIDA CAPITAL BANK,	1	\$397,487.67	0.15%	Λ	\$0.00	NA		
]	NA	1	\$397,407.07	0.13%	U	\$0.00	INA	U	
l l	FLORIDA CAPITAL BANK,								
į į	NA DBA FLORIDA CAPITAL	1	\$391,518.00	0.15%	Λ	\$0.00	NA	0	
	BANK MORTGAGE A	1	\$391,310.00	0.13%	U	\$0.00	INA		
]	FLORIDA CORPORATION								
į į	FRANKLIN FIRST								
	FINANCIAL LTD, A	1	\$296,634.81	0.11%	0	\$0.00	NA	0	
	CORPORATION								
į į	FRANKLIN FIRST	1	\$199,260.29	0.08%	Λ	\$0.00	NA	0	
	FINANCIAL, LTD	1	\$199,200.29	0.06 /0	U	\$0.00	INA	U	
	GARDNER FINANCIAL	1	\$297,983.16	0.11%	Λ	\$0.00	NA		
	SERVICES, LTD	1	\$297,965.10	0.1170	U	\$0.00	INA	U	
	GATEWAY BANK	1	\$268,511.75	0.1%	Λ	\$0.00	NA	0	
<u></u>	MORTGAGE, INC	1	\$208,311.73	0.1%	U	\$0.00	NA	U	
	GEORGE MASON	2	\$837,918.62	0.32%	Λ	\$0.00	NT A	0	
<u></u>	MORTGAGE, LLC	2	\$837,918.02	0.32%	U	\$0.00	NA	U	
	GEORGE MASON								
į į	MORTGAGE, LLC, A	1	\$215 721 05	0.08%	Λ	\$0.00	NT A	0	
	VIRGINIA LIMITED	1	\$215,721.95	0.08%	U	\$0.00	NA	U	
<u></u> )	LIABILITY COMPANY								
	GOLD STAR MORTGAGE	2	¢521 021 10	0.207	_	¢0.00	NT A		
L b	FINANCIAL GROUP	2	\$521,931.18	0.2%	U	\$0.00	NA	U	
	GOLD STAR MORTGAGE								
	FINANCIAL GROUP	1	\$307,200.00	0.12%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	GOLD STAR MORTGAGE	1	\$240,503.92	0.09%	0	\$0.00	NA	0	
	FINANCIAL GROUP,		,						
								1 1	

CORPORATION, CORPORATION					
GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$191,200.00	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11% 0		
HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$199,736.63	0.08%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$303,050.00	0.12%	\$0.00	NA 0
HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	\$0.00	NA 0
HOMEBANC, N.A	1	\$403,978.89	0.15%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$437,680.48	0.17%	\$0.00	NA 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY,	1 6 1 1 3	\$177,781.14 \$207,732.26 \$1,706,261.35 \$188,817.55 \$185,608.96 \$230,982.29	0.07% 0.08% 0.65% 0.07% 0.07%	00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST MORTGAGE COMPANY INLAND HOME	6 1 1	\$1,706,261.35 \$188,817.55 \$185,608.96	0.65% 0.07% 0.07%	0	\$0.00	NA NA	0
LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST MORTGAGE COMPANY INLAND HOME	1	\$188,817.55 \$185,608.96	0.07%	0	\$0.00	NA	0
CORP HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST MORTGAGE COMPANY INLAND HOME	1	\$185,608.96	0.07%	0			
LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST MORTGAGE COMPANY INLAND HOME	1	·			\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY INLAND HOME		\$230,982.29	0.09%	_			
COMPANY INLAND HOME	3	1		U	\$0.00	NA	0
INLAND HOME	_	\$814,639.22	0.31%	0	\$0.00		
LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$604,141.25	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA	0
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	0
INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$291,624.13	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60			\$0.00		
M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC INTERLINC MORTGAGE SERVICES, LLC INVESTAR BANK INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES, INC., A CORPORATION LEADERONE FINANCIAL CORPORATION LIVE WELL FINANCIAL, INC LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION M+T BANK MAIN STREET BANK A	LLC INLANTA MORTGAGE, INC INTERLINC MORTGAGE SERVICES, LLC INVESTAR BANK INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, SERVICES, INC., A CORPORATION LEADERONE FINANCIAL CORPORATION LIVE WELL FINANCIAL, INC LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION M+T BANK MAIN STREET BANK A  2  2  2  2  2  2  2  2  2  2  2  2  2	LLC	LLC	INLANTA MORTGAGE, INC   2   \$604,141.25   0.23%   0     INTERLINC MORTGAGE   SERVICES, LLC     \$642,754.23   0.25%   0     INVESTAR BANK   1   \$237,194.28   0.09%   0     INVESTAR BANK   1   \$237,194.28   0.09%   0     INVESTAR BANK   1   \$293,172.13   0.11%   0     INSTITUTION	LLC   INLANTA MORTGAGE, INC   2   \$604,141.25   0.23%   0   \$0.00     INTERLINC MORTGAGE   SERVICES, LLC   2   \$642,754.23   0.25%   0   \$0.00     INVESTAR BANK   1   \$237,194.28   0.09%   0   \$0.00     INVESTAR BANK   1   \$237,194.28   0.09%   0   \$0.00     INVESTAR BANK   1   \$293,172.13   0.11%   0   \$0.00     IOHN ADAMS MORTGAGE   COMPANY, A MICHIGAN   CORPORATION, A   MICHIGAN CORPORATION   K. HOVNANIAN   AMERICAN MORTGAGE, LLC   KEY MORTGAGE   SERVICES, INC., A   1   \$207,000.00   0.08%   0   \$0.00     LICE   KEY MORTGAGE   SERVICES, INC., A   1   \$207,000.00   0.08%   0   \$0.00     LIVE WELL FINANCIAL   1   \$291,624.13   0.11%   0   \$0.00     LIVE WELL FINANCIAL, INC   1   \$2247,188.60   0.09%   0   \$0.00     LUCEY MORTGAGE   CORPORATION   1   \$247,188.60   0.09%   0   \$0.00     LUCEY MORTGAGE   CORPORATION   1   \$247,188.60   0.09%   0   \$0.00     M + T BANK   1   \$207,981.93   0.08%   0   \$0.00     MAIN STREET BANK A   1   \$315,000.00   0.12%   0   \$0.00	LLC   INLANTA MORTGAGE, INC   2   \$604,141.25   0.23%   0   \$0.00   NA   INTERLINC MORTGAGE   2   \$642,754.23   0.25%   0   \$0.00   NA   INVESTAR BANK   1   \$237,194.28   0.09%   0   \$0.00   NA   INVESTAR BANK   1   \$237,194.28   0.09%   0   \$0.00   NA   INVESTAR BANK   1   \$293,172.13   0.11%   0   \$0.00   NA   INVESTAR BANK   1   \$293,172.13   0.11%   0   \$0.00   NA   INSTITUTION   INSTITUTION   INSTITUTION   INTERPRETATION
BANK						L	
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MANN MORTGAGE, LLC	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$339,500.00	0.13% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11% 0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08% 0	\$0.00	NA	0	
MONARCH BANK	1	\$234,829.18	0.09% 0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$768,067.80	0.29% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$336,300.00	0.13% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$503,869.28	0.19% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	8	\$2,315,169.55	0.89% 0	\$0.00	NA	O	
MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14% 0	\$0.00	NA	C	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11% 0	\$0.00	NA	C	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08% 0	\$0.00	NA	O	
MOUNTAIN WEST FINANCIAL, INC	1	\$623,948.86	0.24% 0	\$0.00	NA	0	
	2	\$516,342.08	$0.2\%  _{0}$	\$0.00	NA	lc	

MORTGAGE LLC					
NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	Y 2	\$631,903.97	0.24% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$668,172.56	0.26% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$288,000.00	0.11% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$331,073.29	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$199,008.39	0.08% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$371,553.02	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12% 0	\$0.00	NA 0
NTFN INC	2	\$585,029.77	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCI INC	E, 9	\$2,338,151.03	0.89% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$250,469.73	0.1% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$362,563.84	0.14% 0	\$0.00	NA 0

CALIFORNIA CORP					
PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	\$0.00	NA 0
PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0 \$0.00	) NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	\$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	\$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0 \$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0 \$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,009.38	0.07%	0 \$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0 \$0.00	) NA 0
PATRIOT BANK	2	\$463,688.61	0.18%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0 \$0.00	NA 0
PEOPLES BANK	1	\$342,754.81	0.13%	0 \$0.00	) NA 0
PEOPLES HOME EQUITY, INC	1	\$190,477.51	0.07%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0 \$0.00	NA 0

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$292,000.00	0.11%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$266,631.17	0.1%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	9	\$2,320,277.32	0.89%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$646,441.74	0.25%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,560,064.42	0.6%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$190,244.35	0.07%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	\$0.00	NA 0
	COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIORITY HOME MORTGAGE, L.P PROFICIO MORTGAGE	COMPANY AN ARIZONA CORPORATION  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PERL MORTGAGE INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC  PIKE CREEK MORTGAGE SERVICES INC  PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE, INC  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE INC  POLARIS HOME FUNDING CORPORATION  POTOMAC MORTGAGE GROUP, INC  POTOMAC MORTGAGE GROUP, INC  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK F.S.B  2 PRIMARY RESIDENTIAL MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  PRIORITY HOME MORTGAGE, L.P  PROFICIO MORTGAGE  1 1	COMPANY AN ARIZONA	COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PIKE CREEK MORTGAGE SERVICES INC. PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PINACLE MORTGAGE INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC DOTOMAC MORTGAGE INC DOTOMAC MO	COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC SERVICES INC PIKE CREEK MORTGAGE SERVICES INC SERVICE SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICES INC SERVICE INC SERVICE INC SERVICE I

PROSPERITY BANK	1	\$181,728.08	0.07%	\$0.00	NA	0	
PROSPERITY MORTGAGE	4	\$869,534.78	0.33%	\$0.00	NA	$^{\circ}$	
COMPANY	4	\$809,334.78	0.55%	\$0.00	NA	U	
PULASKI BANK	1	\$181,696.11	0.07%	\$0.00	NA	0	
PULASKI BANK A	2	\$535,121.19	0.2%	\$0.00	NA	$\cap$	
FEDERAL SAVINGS BANK	۷	\$333,121.19	0.270	\$0.00	INA	_	
PULASKI BANK, A	1	\$279,847.40	0.11%	\$0.00	NA	Λ	
FEDERAL SAVINGS BANK	1	\$279,047.40	0.1170	\$0.00	IVA	_	
QUIK FUND, INC	1	\$224,729.65	0.09%	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	\$959,508.53	0.37%	\$0.00	NA	Λ	
HOME LOAN, LLC		Ψ/3/,300.33	0.5770	φ0.00	11/21	_	
REPUBLIC STATE	1	\$287,296.31	0.11%	\$0.00	NA	n	
MORTGAGE COMPANY	1	Ψ207,270.51	0.1170	φ0.00	1 17 1		
RESIDENTIAL HOME	1	\$315,602.42	0.12%	\$0.00	NA	0	
FUNDING CORPORATION		Ψ313,002.12	0.1270	φσ.σσ	1,121	_	
RESIDENTIAL HOME							
FUNDING CORPORATION A	1	\$366,249.10	0.14%	\$0.00	NA	0	
NEW YORK CORPORATION						+	
RESIDENTIAL MORTGAGE	1	\$214,916.45	0.08%	\$0.00	NA	0	
SERVICES INC						+	
RESIDENTIAL MORTGAGE,	3	\$1,155,884.44	0.44%	\$0.00	NA	0	
LLC				1		+	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$107.220.70	0.08%	\$0.00	NA	Λ	
COMPANY	1	\$197,339.79	0.08%	\$0.00	NA	U	
RMR FINANCIAL DBA						t	
MORTGAGE CALIFORNIA							
A LIMITED LIABILITY	1	\$200,450.00	0.08%	\$0.00	NA	0	
COMPANY							
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	\$0.00	NA	0	
ROCKWOOD BANK A							
MISSOURI BANKING	1	\$179,783.72	0.07%	\$0.00	NA	0	
CORPORATION							
ROYAL PACIFIC FUNDING	2	¢(47,194,70	0.250/	¢0.00	NIA		
CORPORATION	2	\$647,184.72	0.25%	\$0.00	NA	U	
RP FUNDING, INC	3	\$933,107.45	0.36%	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	\$0.00	NA	0	
SCBT	2	\$529,353.65	0.2%	\$0.00	NA	0	
SCHAEFER MORTGAGE	1	Φ260 200 00	0.107.0	Φ0.00	NT A	^	
CORP	1	\$260,300.00	0.1%	\$0.00	NA	U	
SEACOAST NATIONAL	1	¢211 227 75	0.000/	Φ0.00	NT A	^	
BANK	1	\$211,227.75	0.08%	\$0.00	NA	U	
SECURITY MORTGAGE	1	¢416 462 22	0.160/	00.00	NIA	Λ	
FUNDING CORPORATION	1	\$416,463.23	0.16%	\$0.00	NA	U	
SECURITYNATIONAL	2	\$598,175.72	0.23%	\$0.00	NA	ام	
MORTGAGE COMPANY	۷	·	0.23%	\$0.00	INA	٧	
SECURITYNATIONAL	2	\$463,760.05	0.18%	\$0.00	NA	0	
MORTGAGE COMPANY A							
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UTAH CORPORATION								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	O	)
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	0	)
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	C	)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	O	)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	O	)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	O	)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	О	)
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	O	)
SIRVA MORTGAGE, INC	6	\$1,532,240.51	0.59%	0	\$0.00	NA	0	)
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	Ì	\$0.00			
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0	)
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	)
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	)
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0	)
SUMMIT FUNDING, INC	11	\$3,453,786.37	1.32%	0	\$0.00	NA	0	)
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%		\$0.00			
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	O	)
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0	)
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%		\$0.00	NA		
SURETY FINANCIAL SERVICES, A CALIFORNIA	2	\$787,025.66	0.3%	0	\$0.00	NA	C	)

CORPORATION	Ī				
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	\$0.00	NA 0
THE BANK NA	1	\$215,865.31	0.08%	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%		
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11% 0	\$0.00	NA 0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$544,414.52	0.21%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$806,032.00	0.31%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	\$0.00	NA 0
TOWNE BANK	1	\$329,040.17	0.13%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%		
TRI-PARISH BANK	1	\$204,446.19	0.08%	\$0.00	NA 0
TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%		
	7	\$1,781,869.91	0.68%	\$0.00	NA 0

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TRIDENT MORTGAGE CO., LP						
TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	3	\$1,180,587.97	0.45%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	2	\$755,150.00		-	\$0.00	NA 0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTIAL BANK	1	\$203,040.00			\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA 0
WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )	1	\$468,750.00	0.18%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03		Ш	\$0.00	NA 0
WELLS FARGO BANK, N.A	419	\$119,536,941.82	45.72%	0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA 0

WIECHERT FINANCIAL   S271,342.20									
WILLIAM RAVEIS   2   \$646,067.29   0.25%   0   \$0.00   NA   0			1	\$271,342.20	0.1%	\$0.00	NA	0	•
MORTGAGE COMPANY,   1   \$255,685.23   0.1% 0   \$0.00   NA 0   NA 0   LC		WILLIAM RAVEIS	2	\$646,067.29	0.25%	\$0.00	NA	0	
DIVISION OF BARRINGTON   2   \$583,035.72   0.22% 0   \$0.00   NA 0   NA 0   A NATIONAL BANK		MORTGAGE COMPANY,	1	\$255,685.23	0.1%	\$0.00	NA	0	
DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A		DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$583,035.72	0.22% (	\$0.00	NA	0	
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		DIVISION OF BARRINGTON	1	\$355,900.41	0.14%	\$0.00	NA	0	
SERVICES INC AN OHIO   CORPORATION   WR STARKEY MORTGAGE,   LLP   Unavailable   4   \$1,188,805.18   0.42%   0   \$0.00   NA   0		DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$187,603.66	0.07% (	\$0.00	NA	0	
LLP		SERVICES INC AN OHIO	1	\$205,834.70	0.08%	\$0.00	NA	0	
Total		*	1	\$276,851.24	0.11%	\$0.00	NA	0	
3138X6XN0		Unavailable	4	\$1,188,805.18	0.42%	\$0.00	NA	0	
STAND   INC   2   \$1,139,222.01   1.29%   0   \$0.00   NA   0	Total		917	\$261,460,478.56	100%	\$0.00		0	
STAND   INC   2   \$1,139,222.01   1.29%   0   \$0.00   NA   0									
ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN FINANCIAL S339,610.01  0.38% 0 \$0.00 NA 0	3138X6XN0	· · · · · · · · · · · · · · · · · · ·	2	\$1,139,222.01	1.29%	\$0.00	NA	0	
MORTGAGE, INC		ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	\$0.00	NA	0	
SERVICES, INC. A   1   \$226,226.22   0.26%   0   \$0.00   NA   0			1	\$339,610.01	0.38%	\$0.00	NA	0	
RESOURCES, LLC  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMCAP MORTGAGE, LTD  DBA GOLD FINANCIAL SERVICES  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN FINANCIAL NETWORK, INC  1 \$332,118.61 0.38% 0 \$0.00 NA 0		SERVICES, INC. A	1	\$226,226.22	0.26%	\$0.00	NA	0	
CORPORATION, A NORTH 1 \$200,447.12 0.23% 0 \$0.00 NA 0  AMCAP MORTGAGE, LTD 3 \$655,423.26 0.74% 0 \$0.00 NA 0  AMCAP MORTGAGE, LTD  DBA GOLD FINANCIAL 1 \$261,706.42 0.3% 0 \$0.00 NA 0  SERVICES  AMERICAN FIDELITY  MORTGAGE SERVICES INC  AMERICAN FINANCIAL 2 \$601,316.46 0.68% 0 \$0.00 NA 0			1	\$332,118.61	0.38%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN FINANCIAL NETWORK, INC  1 \$261,706.42 0.3% 0 \$0.00 NA 0  \$261,706.42 0.3% 0 \$0.00 NA 0  \$261,706.42 0.3% 0 \$0.00 NA 0  \$261,706.42 0.3% 0 \$0.00 NA 0  \$261,710.95 0.28% 0 \$0.00 NA 0		CORPORATION, A NORTH	1	\$200,447.12	0.23%	\$0.00	NA	0	
DBA GOLD FINANCIAL   1   \$261,706.42   0.3%   0   \$0.00   NA   0		AMCAP MORTGAGE, LTD	3	\$655,423.26	0.74%	\$0.00	NA	0	
MORTGAGE SERVICES INC   1   \$251,710.95   0.28%   0   \$0.00   NA   0    AMERICAN FINANCIAL   2   \$601,316.46   0.68%   0   \$0.00   NA   0    NETWORK, INC   2   \$601,316.46   0.68%   0   \$0.00   NA   0		DBA GOLD FINANCIAL	1	\$261,706.42	0.3%	\$0.00	NA	0	
NETWORK, INC 2 \$601,316.46 0.68% 0 \$0.00 NA 0			1	\$251,710.95	0.28%	\$0.00	NA	0	
1 \$298,914.68 0.34% 0 \$0.00 NA 0			2	\$601,316.46	0.68%	\$0.00	NA	0	
			1	\$298,914.68	0.34%	\$0.00	NA	0	_

AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA							
CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0 \$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%(	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69% (	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	\$0.00	NA	0	
AMERICANWEST BANK	1	\$279,606.34	0.32%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	\$0.00	NA	0	
BROADVIEW MORTGAGE	2	\$923,025.00	1.04%	\$0.00	NA	0	

CORPORATION				1			Ц	
CALIBER HOME LOANS, INC	1	\$394,270.06	0.45%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	O	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$462,111.60	0.52%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%		\$0.00	NA	0	
CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	O	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$246,668.27	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%		\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	O	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%		\$0.00	NA		
GFI MORTGAGE BANKERS INC A NEW YORK	1	\$189,787.09	0.21%	O	\$0.00	NA	0	

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CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$574,181.90	0.65% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74% 0	\$0.00	NA 0
GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37% 0	\$0.00	NA 0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,632.95	0.36% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82% 0	\$0.00	NA 0

INLANTA MORTGAGE, INC	2	\$359,200.00	0.41% 0	\$0.00	NA 0	
INVESTAR BANK A						
LOUISIANA STATE	1	\$351,190.71	0.4% 0	\$0.00	NA 0	ı
CHARTER FINANCIAL	1	\$331,190.71	0.4%	\$0.00	NAU	1
INSTITUTION						
ISERVE RESIDENTIAL						1
LENDING LLC AN	1	\$376,975.00	0.43% 0	\$0.00	NA 0	1
ARIZONA LIMITED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		1
LIABILITY COMPANY						
MCLEAN MORTGAGE	1	\$240,300.00	0.27% 0	\$0.00	NA 0	1
CORPORATION						
MCLEAN MORTGAGE	1	¢250 507 07	0.4107.0	¢0.00	NIAO	1
CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41% 0	\$0.00	NA 0	1
	1	\$102.792.62	0.22% 0	\$0.00	NIA O	
MICHIGAN MUTUAL, INC	1	\$193,782.62	0.22% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25% 0	\$0.00	NA 0	1
MIDWEST EQUITY						
MORTGAGE, LLC, AN						1
ILLINOIS LIMITED	1	\$387,575.31	0.44% 0	\$0.00	NA 0	1
LIABILITY COMPANY						1
MONARCH BANK	1	\$237,727.01	0.27% 0	\$0.00	NA 0	
MORTGAGE 1 INC	3	\$671,349.16	0.76% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	3	\$714,379.63	0.81% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$228,637.45	0.26% 0	\$0.00	NA 0	
MORTGAGE NETWORK,	1	\$220,037.43	0.20700	φυ.υυ	IVAU	
INC	1	\$238,919.17	0.27% 0	\$0.00	NA 0	1
MORTGAGE SERVICES III,						
LLC	2	\$499,890.19	0.57% 0	\$0.00	NA 0	1
MOUNTAIN WEST BANK	1	\$216,973.60	0.25% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$179,703.64	0.2% 0	\$0.00	NA 0	
NATIONS DIRECT	1					
MORTGAGE LLC	1	\$271,688.01	0.31% 0	\$0.00	NA 0	1
NATIONS RELIABLE						
LENDING, LLC	1	\$206,250.00	0.23% 0	\$0.00	NA 0	1
NE MOVES MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$188,783.22	0.21% 0	\$0.00	NA 0	1
COMPANY						1
NETWORK FUNDING, LP	2	\$605,584.86	0.69% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL						
CORPORATION, A	1	\$260,957.26	0.3% 0	\$0.00	NA 0	1
CORPORATION						
NORTHWEST MORTGAGE	1	\$212 622 90	0.24% 0	\$0.00	NAO	1
•	1	\$213,633.89	U.24% U	\$0.00	NA 0	
GROUP, INC						
NORTHWEST MORTGAGE						
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	\$399,925.00	0.45% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE	2	\$399,925.00 \$204,000.00	0.45% 0	\$0.00 \$0.00	NA 0	

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION							
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23% 0	\$0.00	NA	0	
NTFN INC	2	\$490,132.85	0.55% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59% 0	\$0.00	NA	0	
NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25% 0	·	NA	0	
PACIFICBANC MORTGAGE	1	\$275,089.10	0.31% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31% 0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56% 0	\$0.00	NA	0	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$218,500.00	0.25% 0	\$0.00	NA	0	

DELAWARE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$283,167.15	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,284.91	0.41% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	\$0.00	NA	o
QUONTIC BANK	1	\$274,684.56	0.31% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$364,091.56	0.41% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26% 0		NA	
RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38% 0	\$0.00	NA	0
SCBT	1	\$307,662.87	0.35% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$324,127.78	0.37% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%		NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38% 0	\$0.00	NA	0
	1	\$368,067.37	0.42% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$287,669.65	0.33% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$505,175.09	0.57% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25% 0	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29% 0	\$0.00	NA 0
THE MORTGAGE HOUSE	1	\$540,000.00	0.61% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$179,798.30	$0.2\% \ 0$	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$187,789.23	0.21% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$227,738.48	0.26% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$373,950.00	0.42% 0	\$0.00	NA 0

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	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	2	\$476,005.40	0.54% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	1	\$395,545.77	0.45% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	119	\$31,991,807.65	36.22% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46% 0	\$0.00	NA 0	
Total		324	\$88,329,735.28	100% 0	\$0.00	0	
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14% 0			
	ALL HOME LENDING, INC	1	\$286,000.00	0.21% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$179,100.00	0.13% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23% 0	\$0.00	NA 0	
		1	\$239,998.67	0.18% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13% 0	\$0.00	NA 0	
	AMERICASH	1	\$552,500.00	0.41% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC	1	\$307,612.50	0.23% 0	\$0.00	NA 0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15% 0	\$0.00	NA 0	
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47% 0	\$0.00	NA 0	
	BANKERS MORTGAGE LENDING, INC	1	\$209,000.00	0.16% 0	\$0.00	NA 0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25% 0	\$0.00	NA 0	

BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	\$0.00	NA	0	
CAPSTONE LENDING CORP	2	\$803,283.66	0.6% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3% 0				
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82% 0	\$0.00	NA	0	
CATALYST LENDING INC	1	\$254,693.60	0.19%	\$0.00	NA	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$327,702.63	0.25%	\$0.00	NA	0	
CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	\$0.00	NA	0	
CHL MORTGAGE	1	\$415,738.18	0.31%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21% 0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC	1	\$359,250.00	0.27%	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$191,678.53	0.14%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36% 0	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$183,297.19	0.14%	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$291,615.48	0.22% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2% 0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7% (	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$415,924.36	0.31%	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$249,233.97	0.19% (	\$0.00	NA 0
GOODMORTGAGE.COM A	1	\$177,531.44	0.13%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$199,748.37	0.15%	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	\$0.00	NA 0
HOUSE OF FINANCE, INC	2	\$1,209,232.00	0.91%	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	\$0.00	NA 0
	MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION GUARANTEE MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC A CALIFORNIA CORPORATION HANA FINANCIAL, INC A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK AN ILLINOIS BANKING CORPORATION  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FRANKLIN FIRST FINANCIAL, LTD  FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  FRANKLIN LOAN CORPORATION  FRANKLIN LOAN CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION  GUARANTEE MORTGAGE CORPORATION  HANA FINANCIAL INC., A CALIFORNIA CORPORATION  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HANA FINANCIAL, INC  HOME LOAN MORTGAGE COMPORATION  HOME LOAN MORTGAGE  LOCAL TO TIME TO THE TIME TO THE TIME TO THE TORIC TO THE TORIC TO THE TORIC TORIC TORIC TORIC TORIC TORIC TORIC TOR	MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK AN ILLINOIS BANKING CORPORATION  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FRANKLIN FIRST FINANCIAL, LTD  FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  FRANKLIN LOAN FRANKLIN LOAN CORPORATION  FRANKLIN LOAN CORPORATION  FRANKLIN LOAN CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION  GUARANTEE MORTGAGE CORPORATION  HANA FINANCIAL INC., A CALIFORNIA CORPORATION  GUARANTEE MORTGAGE CORPORATION  HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HOME LOAN MORTGAGE COMPANY  HOME LOAN MORTGAGE COMPANY  HOME LOAN MORTGAGE COMPANY  HOME LOAN MORTGAGE COMPANY  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOUSE OF FINANCE, INC.  1 \$254,603.60  \$273,750.00  REALTY MORTGAGE HOUSE OF FINANCE, INC.  1 \$254,603.60	MORTGAGE CORPORATION, A VIRGINIA CORPORATION         2         \$938,250.23         0.7%           FIRST STATE BANK AN ILLINOIS BANKING CORPORATION         1         \$416,500.00         0.31%           FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION         1         \$323,601.62         0.24%           FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION         1         \$249,685.46         0.19%           FRANKLIN FIRST FINANCIAL, LTD         1         \$249,685.46         0.19%           FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION         2         \$668,520.58         0.5%           FRANKLIN LOAN CORPORATION         1         \$249,699.62         0.19%           FRANKLIN LOAN CORPORATION         1         \$303,634.72         0.23%           FRANKLIN LOAN CORPORATION         1         \$303,634.72         0.23%           FRANKLIN LOAN CORPORATION         1         \$415,924.36         0.31%           FRANKLIN LOAN CORPORATION         1         \$415,924.36         0.31%           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$249,233.97         0.19%           GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOODMORTGAGE.COM A CORPORATION         1         \$177,531.44         0.13%           GUARANTEE MORTGAGE CORPORATION         1         \$276,667.17         0	MORTGAGE CORPORATION, A VIRGINIA CORPORATION         2         \$938,250.23         0.7% 0         \$0.00           FIRST STATE BANK AN ILLINOIS BANKING CORPORATION         1         \$416,500.00         0.31% 0         \$0.00           FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION         1         \$323,601.62         0.24% 0         \$0.00           FRANKLIN FIRST FINANCIAL, LTD         1         \$249,685.46         0.19% 0         \$0.00           FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION         2         \$668,520.58         0.5% 0         \$0.00           FRANKLIN LOAN CORPORATION         1         \$249,699.62         0.19% 0         \$0.00           FRANKLIN LOAN CORPORATION         1         \$303,634.72         0.23% 0         \$0.00           FRANKLIN LOAN CORPORATION         1         \$315,924.36         0.31% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$415,924.36         0.31% 0         \$0.00           GODDMORTGAGE, COM A CORPORATION         1         \$249,233.97         0.19% 0         \$0.00           GUARANTEE MORTGAGE FINANCIAL GROUP, CORP         1         \$230,000.00         0.17% 0         \$0.00           HANA FINANCIAL, INC         1         \$276,667.17         0.21% 0         \$0.00 <t< td=""></t<>

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15% 0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31% 0	\$0.00	NA 0	
LO INC	1	\$330,000.00	0.25% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC	1	\$416,475.35	0.31% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	3	\$1,369,568.94	1.03% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$209,250.00	0.16% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13% 0	\$0.00	NA 0	
MONARCH BANK	2	\$454,383.12	0.34% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$706,168.57	0.53% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	2	\$533,338.85	0.4% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22% 0	\$0.00	NA 0	
NJ LENDERS CORPORATION	1	\$318,759.47	0.24% 0	\$0.00	NA 0	

NORTHIWEST MORTGAGE   GROUP, INC. AN OREGON   1 \$181,711.40   0.14% 0 \$0.00   NA 0							
NOVA FINANCIAL AND   INVESTMENT   2   \$422,714.02   0.32%0   \$0.00   NA 0   N	GROUP, INC. AN OREGON	1	\$181,711.40	0.14%	\$0.00	NA	)
INC	NOVA FINANCIAL AND INVESTMENT	2	\$422,714.02	0.32%	\$0.00	NA	)
ONY GLO, INC. DBA: OGI	NVR MORTGAGE FINANCE,	2	\$412,917.62	0.31%	0 \$0.00	NA (	)
ONY GLO, INC. DBA: OGI   MORTGAGE BANKERS, A   CALIFORNIA   CORPORATION	OCMBC, INC	1	\$293,250.00	0.22%	0 \$0.00	NA (	)
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	ONY GLO, INC	1	\$270,000.00	0.2%	0 \$0.00	NA (	)
PACIFIC CITY BANK A	MORTGAGE BANKERS, A CALIFORNIA	1	\$339,581.94	0.25%	0 \$0.00	NA(	)
CALIFORNIA BANKING	PACIFIC CITY BANK	2	\$915,547.07	0.69%	\$0.00	NA (	)
MORTGAGE LLC AN OREGON LIMITED   1   \$201,000.00   0.15%   0   \$0.00   NA   0	CALIFORNIA BANKING	1	\$252,000.00	0.19%	\$0.00	NA (	)
PACIFICBANC MORTGAGE	MORTGAGE LLC AN OREGON LIMITED	1	\$201,000.00	0.15%	\$0.00	NA (	)
A CALIFORNIA CORPORATION  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE I \$367,037.64 0.27% 0 \$0.00 NA 0 GROUP INC  PEOPLE'S UNITED BANK BANKING INSTITUTION I \$259,680.31 0.19% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC  PEOPLES MORTGAGE I \$190,500.00 0.14% 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY 2 \$414,217.20 0.31% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE I \$774,542.24 0.58% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE I \$191,003.82 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION A 1 \$237,499.68 0.18% 0 \$0.00 NA 0 FLORIDA CORP	PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	\$0.00	NA (	)
A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE 1 \$367,037.64 0.27% 0 \$0.00 NA 0 GROUP INC  PEOPLE'S UNITED BANK BANKING INSTITUTION 1 \$259,680.31 0.19% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC  PEOPLES MORTGAGE 2 \$414,217.20 0.31% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE 1 \$774,542.24 0.58% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$191,003.82 0.14% 0 \$0.00 NA 0 POINT MORTGAGE CORPORATION A 1 \$237,499.68 0.18% 0 \$0.00 NA 0 PLORIDA CORP	A CALIFORNIA	2	\$641,689.24	0.48%	\$0.00	NA (	)
RESIDENTIAL MORTGAGE   1   \$367,037.64   0.27% 0   \$0.00   NA 0	A CALIFORNIA	2	\$763,060.60	0.57%	\$0.00	NA	)
BANKING INSTITUTION   1   \$259,680.31   0.19%   0   \$0.00   NA   0	RESIDENTIAL MORTGAGE	1	\$367,037.64	0.27%	\$0.00	NA (	)
PEOPLES HOME EQUITY,   1   \$190,500.00   0.14% 0   \$0.00   NA 0		1	\$259,680.31	0.19%	\$0.00	NA	)
INC	PEOPLES BANK	1	\$345,774.31	0.26%	0 \$0.00	NA (	)
COMPANY   2   \$414,217.20   0.31%   0   \$0.00   NA   0		1	\$190,500.00	0.14%	0 \$0.00	NA	)
MORTGAGE 1 \$774,542.24 0.58% 0 \$0.00 NA 0 CORPORATION 1 \$191,003.82 0.14% 0 \$0.00 NA 0 INC POINT MORTGAGE CORPORATION, A 1 \$237,499.68 0.18% 0 \$0.00 NA 0 FLORIDA CORP		2	\$414,217.20	0.31%	0 \$0.00	NA	)
INC	MORTGAGE	1	\$774,542.24	0.58%	\$0.00	NA (	)
CORPORATION , A 1 \$237,499.68 0.18% 0 \$0.00 NA 0 FLORIDA CORP		1	\$191,003.82	0.14%	\$0.00	NA	)
1 \$210,984.22 0.16% 0 \$0.00 NA 0	CORPORATION , A	1	\$237,499.68	0.18%	\$0.00	NA (	)
		1	\$210,984.22	0.16%	\$0.00	NA	)

POINT MORTGAGE FINANCIAL						
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,133.69	0.41%	0 \$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0 \$0.00	NA	0
RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0 \$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$267,668.02	0.2%	0 \$0.00	NA	0

INC, A CALIFORNIA CORPORATION; NMLS:1788								
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$740,235.67	0.55%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$530,730.12	0.4%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$257,183.37	0.19%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$259,680.30	0.19%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	o	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	274	\$79,781,272.04	59.73%		\$0.00	NA	7	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA	0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$214,394.01	0.16%	0	\$0.00	NA	0	

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	A NATIONAL BANK						
Total		457	\$133,571,244.04	100% 0	\$0.00	0	
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL,						
	INC., A CALIFORNIA	1	\$481,683.81	0.62% 0	\$0.00	NA 0	
<u> </u>	CORPORATION						
	ALL WESTERN	1	\$299,663.84	0.39% 0	\$0.00	NA 0	
	MORTGAGE, INC						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL						
	NETWORK, INCA						
	CALIFORNIA	1	\$305,657.11	0.4% 0	\$0.00	NA 0	
	CORPORATION						
	AMERICAN HOME	1	¢170.002.00	0.2207.0	Φ0.00	NIAO	
	MORTGAGE, INC	1	\$179,802.98	0.23% 0	\$0.00	NA 0	
	AMERICAN PACIFIC						
	MORTGAGE	2	\$680,214.60	0.88% 0	\$0.00	NA 0	
	CORPORATION						
	AMERICAN PACIFIC						
	MORTGAGE						
	CORPORATION A	5	\$1,320,800.52	1.71% 0	\$0.00	NA 0	
	CALIFORNIA						
	CORPORATION						
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION, A	1 \$224,027,00	1 \$224.027.0	0.42% 0	\$0.00	NA 0	
	CALIFORNIA	1	1 \$324,027.90	Ψ324,027.90 0.4	0.42%	\$0.00	NAIU
	CORPORATION						
	AMERICANWEST BANK, A						
	CORPORATION	2	\$397,532.73	0.51% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL		000467040	0.25~	40.00	77.4	
	INC	1	\$284,673.10	0.37% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL	1	¢465,000,00	0.604.0	¢0.00	NAO	
	INC., A CORPORATION	1	\$465,000.00	0.6% 0	\$0.00	NA 0	
	CALABASAS FUNDING	1	\$195,270.48	0.25% 0	\$0.00	NA 0	
	CORPORATION	1	\$193,270.46	0.23%0	\$0.00	NAU	
	CAPSTONE LENDING						
	CORP. A CALIFORNIA	1	\$293,654.83	0.38% 0	\$0.00	NA 0	
	CORPORATION (CFL #	1	\$273,034.03	0.36 /0 0	ψ0.00	IVA	
	00816186)						
	COASTWAY COMMUNITY						
	BANK A STATE	1	\$236,734.43	0.31% 0	\$0.00	NA 0	
	CHARTERED BANK						
	COMMUNITY BANK OF	1	\$438,234.89	0.57% 0	\$0.00	NA 0	
<u> </u>	OAK PARK RIVER FOREST						
	CROSSLINE CAPITAL INC		\$263,704.18	0.34% 0	\$0.00	NA 0	

CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0 \$0.00	NAC	)
DHI MORTGAGE	4	\$909,848.55	1.18%	\$0.00	NAC	
COMPANY, LTD	4	\$909,040.33	1.10%	\$0.00	NAC	
DIAMOND RESIDENTIAL	1	\$268,000.00	0.35%	\$0.00	NAC	
MORTGAGE CORPORTION	1	\$200,000.00	0.55 /6	σ φυ.σο	IVA	
E MORTGAGE	1	\$545,623.43	0.71%	\$0.00	NAC	
MANAGEMENT, LLC	1	\$343,023.43	0.71%	\$0.00	NAC	<u> </u>
EASTERN BANK A						
MASSACHUSETTS	1	\$287,581.97	0.37%	0 \$0.00	NA C	)
CORPORATION						
FIRST SAVINGS						
MORTGAGE	1	\$203,760.50	0.26%	0 \$0.00	NA C	)
CORPORATION						
FRANKLIN FIRST						
FINANCIAL, LTD A	1	\$417,000.00	0.54%	0 \$0.00	NA C	)
CORPORATION						<u> </u>
FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0 \$0.00	NA 0	)
G.F.I. MORTGAGE	1	\$329,612.56	0.43%	0 \$0.00	NAC	
BANKERS, INC	1	\$529,012.30	0.43%	\$0.00	NAC	
GEORGE MASON	1	\$262,000.00	0.34%	\$0.00	NAC	
MORTGAGE, LLC	1	\$202,000.00	0.34%	\$0.00	NAC	
GEORGE MASON						
MORTGAGE, LLC A	1	\$223,737.01	0.29%	\$0.00	NAC	
VIRGINIA LIMITED	1	\$223,737.01	0.2970	\$0.00	IVA	Ί
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC, A	1	\$299,663.83	0.39%	\$0.00	NAC	
VIRGINIA LIMITED	1	Ψ277,003.03	0.3770	Ψ0.00	1171	1
LIABILITY COMPANY						
GOLDEN PACIFIC BANK,						
NATIONAL ASSOCIATION,	1	\$229,530.20	0.3%	\$0.00	NAC	
A CALIFORNIA	1	+32>,550.20	0.5 /0	\$5.50		
CORPORATION		ha=	0.5	0		-
GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0 \$0.00	NA C	)
GREENTREE MORTGAGE	1	\$382,050.93	0.49%	\$0.00	NAC	)
COMPANY, L.P	<u> </u>	\$2.5 <b>2,</b> 02.0.73	5.1770	\$5.00	11110	1
GROUP ONE MORTGAGE,	1	\$335,525.61	0.43%	\$0.00	NAC	
INC., A CORPORATION		\$555,5 <b>2</b> 5.01	3.1370	\$0.00	1171	1
HANA FINANCIAL INC., A						
CALIFORNIA	1	\$299,663.84	0.39%	0 \$0.00	NA	)
CORPORATION						<u> </u>
HANCOCK BANK,						
MISSISSIPPI	1	\$245,000.00	0.32%	0 \$0.00	NA	)
CORPORATION						<u> </u>
HARBORONE BANK	1	\$239,731.07	0.31%		NA C	)
HOMEOWNERS FINANCIAL	1	\$217,515.99	0.28%	0 \$0.00	NAC	)
GROUP USA, LLC AN						
ARIZONA LIMITED						
l l				1	[	1

LIABILITY COMPANY					
ISERVE RESIDENTIAL	2	\$601,473.98	0.78% 0	\$0.00	NA 0
LENDING, LLC		Ψ001,172.70	0.7070	ψ0.00	1110
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$515,394.20	0.67% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$326,250.00	0.42% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29% 0	\$0.00	NA 0
MGN FUNDING CORP	1	\$214,559.31	0.28% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27% 0	\$0.00	NA 0
ONY GLO, INC	1	\$360,000.00	0.47% 0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$213,269.89	0.28% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$416,510.42	0.54% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54% 0	\$0.00	NA 0
PACIFICBANK MORTGAGE	1	\$404,524.51	0.52% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24% 0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,323,644.09	3.01% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27% 0	\$0.00	NA	0	
RATE RABBIT, INC	1	\$310,884.58	0.4% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$191,779.77	0.25% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41% 0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.26%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25% 0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$283,681.76	0.37% 0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25% 0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	0	
	1	\$249,713.24	0.32%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$846,237.96			\$0.00			
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$247,222.66	0.32%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$191,704.94	0.25%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	155	\$46,140,182.23	59.7%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.49%	0	\$0.00	NA	0	
	265	\$77,290,264.96	100%	0	\$0.00		0	
1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$411,457.46	1.44%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$97,829.51	0.34%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA	0	
AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC A LIMITED LIABILITY	1	\$57,894.55	0.2%	0	\$0.00	NA	0	
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC VISION ONE MORTGAGE, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP  1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK AXIA FINANCIAL, LLC A	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE BANKERS, INC  SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  TOP FLITE FINANCIAL, INC  WALLICK + VOLK, INC  WELLS FARGO BANK, N.A  155  WILLOW BEND MORTGAGE COMPANY, LLC  WR STARKEY MORTGAGE, LLP  265  IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC  ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK  1 AXIA FINANCIAL, LLC A  1	COMPANY OF NEW   MEXICO DBA INTERCAP   LENDING A CORPORATION   SUMMIT FUNDING, INC   S249,713.24   SUMMIT FUNDING, INC   SUPRIOR MORTGAGE   SERVICES, LLC, A LIMITED   LIABILITY COMPANY   S196,299.78   LIABILITY COMPANY   THE FEDERAL SAVINGS   BANK, A FEDERAL   S551,880.89   SAVINGS BANK, A FEDERAL   S247,222.66   VISION ONE MORTGAGE, INC   S191,704.94   WELLS FARGO BANK, N.A   155   \$46,140,182.23   WILLOW BEND   MORTGAGE COMPANY   S322,138.62   LIC   WR STARKEY MORTGAGE, LLP   S375,000.00   S77,290,264.96   S77,290,264.96   S67,290,264.96   90,290,290,290,290,290,290	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING, INC 1 \$249,713.24 0.32% 0 SUMMIT MORTGAGE BANKERS, INC 2 \$846,237.96 1.09% 0 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$196,299.78 0.25% 0 LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL 1 \$551,880.89 0.71% 0 SAVINGS BANK, A FEDERAL 1 \$551,880.89 0.71% 0 VISION ONE MORTGAGE, INC 1 \$322,896.18 0.42% 0 WALLICK + VOLK, INC 1 \$191,704.94 0.25% 0 WILLOW BEND MORTGAGE COMPANY, 1 \$322,138.62 0.42% 0 LLC WR STARKEY MORTGAGE, LP 265 \$77,290,264.96 100% 0 USY ON SANK ALL WESTERN MORTGAGE, INC 265 \$77,290,264.96 100% 0 USY ON SANK ALL WESTERN MORTGAGE SERVICES, INC 1 \$411,457.46 1.44% 0 ALLEN TATE MORTGAGE SERVICES, INC, A 1 \$124,539.35 0.44% 0 CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$154,800.48 0.54% 0 USY ON STARKEY MORTGAGE SERVICES, INC, A 1 \$124,539.35 0.44% 0 CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$154,800.48 0.54% 0 COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$246,696.30 0.86% 0 COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$246,696.30 0.86% 0 COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK 1 \$89,548.64 0.31% 0 AXIA FINANCIAL, LLC A 1 \$57,894.55 0.2% 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION   1	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 FUNDING, INC   1 \$249,713.24   0.32%   0 \$0.00   NA SUMMIT MORTGAGE   5846,237.96   1.09%   0 \$0.00   NA SUMMIT MORTGAGE   5846,237.96   1.09%   0 \$0.00   NA SUMMIT MORTGAGE   5840,237.96   1.09%   0 \$0.00   NA SUMMIT MORTGAGE   5840,237.96   1.09%   0 \$0.00   NA SUMMIT MORTGAGE   1 \$196,299.78   0.25%   0 \$0.00   NA SUMMIT MORTGAGE   1 \$196,299.78   0.25%   0 \$0.00   NA SUMMIT MORTGAGE   1 \$551,880.89   0.71%   0 \$0.00   NA SUNINGS BANK   1 \$551,880.89   0.71%   0 \$0.00   NA SUNINGS BANK   1 \$247,222.66   0.32%   0 \$0.00   NA SUNINGS BANK   1 \$322,896.18   0.42%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$191,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$191,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$191,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA SULLICK + VOLK, INC   1 \$192,704.94   0.25%   0 \$0.00   NA S	COMPANY OF NEW   MEXICO DBA INTERCAP   LENDING A CORPORATION

COMPANY							
BANK OF ENGLAND	2	\$292,415.96	1.02%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0 \$0.00	NA	0	
CAROLINA BANK	1	\$111,356.47	0.39%	0 \$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%		NA		
CBC NATIONAL BANK	1	\$86,343.70	0.3%	0 \$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%				
DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0 \$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57% (	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$148,455.04	0.52%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0 \$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$199,231.26	0.7%	0 \$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0 \$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0 \$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%				
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91% (	0 \$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0 \$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$83,783.32	0.29%		NA		
HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,756.38	0.65%	0 \$0.00	NA	0	
	1	\$32,957.52	0.12%	0 \$0.00	NA	$\overline{}$	

HOMESERVICES LENDING, LLC					
LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71% 0	\$0.00	NA 0
M + T BANK	3	\$524,216.29	1.84% 0	\$0.00	NA 0
M AND T BANK	1	\$134,822.22	0.47% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$793,023.72	2.78% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$45,542.63	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	5	\$975,765.56	3.42% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$178,774.79	0.63% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$167,788.63	0.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.59% 0	\$0.00	NA 0
PULASKI BANK	1	\$90,585.44	0.32% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44% 0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,105.84	0.82% 0	\$0.00	NA 0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44% 0	\$0.00	NA 0	
	SCBT	3	\$307,800.64	1.08% 0	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63% 0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48% 0	\$0.00	NA 0	
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58% 0	\$0.00	NA 0	
	STELLARONE BANK	1	\$224,710.38	0.79% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	92	\$14,985,321.42	52.55% 0	\$0.00	NA 0	
Total		175	\$28,540,248.69	100% 0	\$0.00	0	
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9% 0	\$0.00	NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE INC	4	\$483,386.43	3.91% 0	\$0.00	NA 0	

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	PULTE MORTGAGE LLC	1	\$253,743.74	2.05% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$285,643.31	2.31% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	38	\$9,166,797.83	74.19% 0	\$0.00	NA 0
Total		54	\$12,357,001.64	100% 0	\$0.00	0
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,353.74	7.86% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$889,616.49	57.66% 0	\$0.00	NA 0
Total		14	\$1,543,143.23	100% 0	\$0.00	0
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1% 0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,343,065.93	42.16% 0	\$0.00	NA 0
Total		17	\$3,186,803.21	100% 0	\$0.00	0
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,749.80	8.07% 0	\$0.00	NA 0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0 \$0.00	) NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,735.31	5.56%	0 \$0.00	NA 0	
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0 \$0.00	NA 0	
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	8	\$1,075,772.33	45.74%	0 \$0.00	NA 0	
Total		15	\$2,351,892.75	100%	0 \$0.00	0	
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0 \$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$73,534.47	4.04%	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0 \$0.00	) NA 0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0 \$0.00	) NA 0	
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0 \$0.00	NA 0	
	NTFN INC	1	\$109,861.60	6.04%	0 \$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0 \$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0 \$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0 \$0.00	) NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	8	\$841,841.36	46.26%	0 \$0.00	NA 0	
Total		19	\$1,819,750.83	100%	0 \$0.00	0	
3138X6XX8	AAKO INC	1	\$172,000.00	2.8%	0 \$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0 \$0.00	NA 0	
		5	\$810,392.65	13.18%	0 \$0.00	NA 0	

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$191,009.38	3.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,907,441.08	47.28%	0	\$0.00	NA	0
Total		40	\$6,150,027.42	100%	0	\$0.00		0
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$612,560.76	54.29%	0	\$0.00	NA	0
Total		8	\$1,128,143.27	100%	0	\$0.00		0
3138X6XZ3		1	\$148,280.60	7.99%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION							
	CITY BANK	1	\$147,064.73	7.93% (	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25% (		NA	0	
	NTFN INC	1	\$119,772.55	6.45% (	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,361.67	6.06%	\$0.00			
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65% (	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	\$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39% (	·		Н	
	WELLS FARGO BANK, N.A	6	\$739,554.72	39.85%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89% (	·	NA	0	
Total		15	\$1,855,663.71	100%	0 \$0.00		0	
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0 \$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0 \$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	2	\$241,427.04	0.48%	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	\$0.00	NA	0	
	BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	\$0.00	NA	0	
		1	\$117,666.89	0.23%	\$0.00	NA	0	

BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC					
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$145,600.00	0.29% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	\$0.00	NA 0
DE CAPITAL MORTGAGE	1	\$137,297.43	0.27% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$260,961.35	0.52%	\$0.00	NA 0
ENTERPRISE BANK NA	1	\$133,600.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,774.71	0.83% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$139,967.51	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$147,725.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$111,635.31	0.22% 0		
DELAWARE					

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27% 0	\$0.00	NA 0
GUARANTY BOND BANK., N.A	1	\$125,145.17	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$130,769.58	0.26% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO	1	\$139,811.42	0.28% 0	\$0.00	NA 0

MAGNOLIA BANK INC	1	\$144,530.00	0.29% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$133,450.00	0.26% 0	\$0.00	NA 0	
MIDCOUNTRY BANK,	1	\$128,627.64	0.25% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	Ψ120,027.0 I	0.25 70 0	Ψ0.00	11110	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC	1	\$127,432.46	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$147,200.00	0.29% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$251,474.00	0.5% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$119,834.67	0.24% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$125,253.89	0.25% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26% 0	\$0.00	NA 0	
ONY GLO, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$149,797.94	0.3% 0	\$0.00	NA 0	

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COMPANY						
PLATINUM MORTGA INC	GE, 2	\$265,061.55	0.53% 0	\$0.00	NA 0	
PLATINUM MORTGA INC. AN ALABAMA CORPORATION	GE,	\$146,802.70	0.29% 0	\$0.00	NA 0	
PLATINUM MORTGA INC., AN ALABAMA CORPORATION	GE,	\$114,371.20	0.23% 0	\$0.00	NA 0	
PLAZA HOME MORTO	GAGE 3	\$414,014.94	0.82% 0	\$0.00	NA 0	
PREMIA MORTGAGE. DBA PREMIA RELOC. MORTGAGE		\$265,808.40	0.53% 0	\$0.00	NA 0	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3% 0	\$0.00	NA 0	
PROSPERITY MORTG COMPANY	SAGE 2	\$274,604.25	0.54% 0	\$0.00	NA 0	
SC STATE FEDERAL CREDIT UNION NMLS #478278	S 1	\$134,206.35	0.27% 0	\$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	\$0.00	NA 0	
STEARNS BANK. N.A	. 1	\$115,000.00	0.23% 0	\$0.00	NA 0	
STOCKTON MORTGA CORPORATION	AGE 1	\$116,000.00	0.23% 0	\$0.00	NA 0	
SUMMIT BANK	1	\$120,650.00	0.24% 0	\$0.00	NA 0	
SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25% 0	\$0.00	NA 0	
SYNOVUS MORTGAC CORP	GE 1	\$112,209.40	0.22% 0	\$0.00	NA 0	
TAYLOR MORRISON FUNDING, LLC	HOME 1	\$149,592.00	0.3% 0	\$0.00	NA 0	
THE BUSINESS BANK PRIME MORTGAGE, A BANKING CORPORA	A 1	\$134,818.15	0.27% 0	\$0.00	NA 0	
TRIDENT MORTGAGI LP	E CO., 2	\$255,000.00	0.51% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26% 0	\$0.00	NA 0	
UNIVERSAL AMERIC MORTGAGE COMPAN	NY <sup>2</sup>	\$237,010.80	0.47% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	G 2	\$280,455.06	0.56% 0	\$0.00	NA 0	

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	USA DIRECT FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	255	\$34,129,954.89	67.61% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23% 0	\$0.00	NA 0
Total		379	\$50,479,031.89	100% 0	\$0.00	0
3138X6Y33	IST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03% 0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09% 0	\$0.00	NA 0
	IST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09% 0	\$0.00	NA 0
	ISTMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$221,271.93	0.03% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	2	\$1,135,280.00	0.17% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$452,596.51	0.07% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$194,737.33	0.03% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05% 0	\$0.00	NA 0
		1	\$279,114.93	0.04% 0	\$0.00	NA 0

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ALLEN TATE MORTGAGE SERVICES, INC					
ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	\$0.00	NA 0
AMERICAN BANK, NA	1	\$295,000.00	0.04%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,095,794.04	0.16%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$345,062.77	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$782,741.71	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04% (	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04% (	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	\$0.00	NA 0
AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03% (	\$0.00	NA 0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	\$0.00	NA 0

AMERIFIRST FINANCIAL	3	\$822,000.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$417,000.00	0.06%	\$0.00	NA	0
AMERIS BANK	1	\$382,266.88	0.06%	\$0.00	NA (	0
AMERIS BANK A	1	\$339,082.35	0.05%	\$0.00	NA	0
AMERIS BANK, A	2	\$487,333.61	0.07%	\$0.00	NA (	0
	1	\$220,000,00	0.05%-0	\$0.00	NIA (	
ANCHOR FUNDING, INC., A ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1					
APEX HOME LOANS, INC	2	\$737,500.00	0.11%	\$0.00	NA (	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	\$0.00	NA (	0
ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	\$0.00	NA(	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1					
AXIOM FINANCIAL, LLC	5	\$1,312,500.92		1		
AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$287,920.00	0.04%	\$0.00	NA	0
	INC  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  AMERIS BANK A CORPORATION  AMERIS BANK, A CORPORATION  ANCHOR FUNDING, INC  ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  APEX HOME LOANS, INC  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTI	INC  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  AMERIS BANK A CORPORATION  AMERIS BANK A CORPORATION  AMERIS BANK, A CORPORATION  ANCHOR FUNDING, INC  ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  APEX HOME LOANS, INC  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE, LLC  ATLANTIC COAST  MORTGAGE  ATLANTIC COAST  MORTGAGE  ATLANTIC COAST  MORTGAGE  ATLANTIC COAST  ATLANTIC COAST  MORTGAGE  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC COAST  ATLANTIC CO	INC	INC	INC	INC

COMPANY						
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	\$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%			
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%			
BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0 \$0.00	NA (	)
BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	\$0.00	NA	)
BANKPLUS	3	\$854,498.11	0.13%	0 \$0.00	NA (	)
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	\$0.00	NA (	)
BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	\$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%	\$0.00	NA	)
BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	\$0.00	NA	)
BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	\$0.00	NA (	)
BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	\$0.00	NA	)
BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	\$0.00	NA	)
BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	\$0.00	NA	)
BERKSHIRE BANK	2	\$619,998.00	0.09%	1	NA (	)
BNC NATIONAL BANK	1	\$374,744.53	0.06%	· ·	t	)
BOFI FEDERAL BANK	3	\$788,652.23	0.12%		i i	
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%	\$0.00	NA (	)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	\$0.00	NA	)
BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	\$0.00	NA	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	\$0.00	NA	
	4	\$1,366,798.65	0.2%	0 \$0.00	NA (	)

BROADVIEW MORTGAGE CORPORATION					
C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05% 0	\$0.00	NA 0
CADENCE BANK, N.A	1	\$209,717.12	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$343,550.00	0.05% 0	\$0.00	NA 0
CAPSTONE BANK	2	\$478,633.66	0.07% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	11	\$3,100,601.36	0.46% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$259,949.37	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$317,310.79	0.05% 0	\$0.00	NA 0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04% 0	\$0.00	NA 0

CTITZENS COMMUNITY   1 \$190,000.00   0.03% 0 \$0.00   NA 0							
CITY BANK MORTGAGE		1	\$190,000.00	0.03%	\$0.00	NA 0	
CITY BANK MORTGAGE		1	\$299,595.89	0.04% 0	\$0.00	NA 0	
SERVICES, LLC	CITY BANK MORTGAGE	1	\$293,550.00	0.04% 0	\$0.00		
SERVICES, LLC A LIMITED   1   \$396,925.81   0.06% 0   \$0.00   NA 0		1	\$417,000.00	0.06% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A	SERVICES, LLC A LIMITED	1	\$396,925.81	0.06% 0	\$0.00	NA 0	
UTAH CORPORATION   1   \$239,676.72   0.04%   0   \$0.00   NA   0	CITYWIDE HOME LOANS	1	\$219,900.00	0.03% 0	\$0.00	NA 0	
A UTAH CORPORA  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLORADO MORTGAGE ALLIANCE, LLC  COMMONFUND MORTGAGE CORP. A CORPORATION  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMPASS MORTGAGE, LLC  COMMONFUND  COMPASS MORTGAGE, LLC  COMMONITY MORTGAGE, LLC  COMPASS MORTGAGE, LNC  LLC  COMPASS MORTGAGE, LNC  CONTINENTAL HOME LOANS INC  CONTINENTAL HOME LOANS INC A  CORPORATION  CONTINENTAL HOME LOANS INC A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTINENTAL HOME LOANS INC, A  CORPORATION  CONTENSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE NATIONAL BANK + TRUST COMPANY  CORPORATE INVESTORS  1 \$305,305.58  0.05% 0 \$0.00  NA0  CORPORATE INVESTORS  2 \$529,290.72  0.08% 0 \$0.00  NA0		1	\$239,676.72	0.04% 0	\$0.00	NA 0	
A UTAH CORPORATION  COLORADO MORTGAGE ALLIANCE, LLC  COMMONFUND  MORTGAGE CORP. A CORPORATION  COMMUNITY BANK OF MISSISIPPI  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFUND  COMMUNITY MORTGAGE, LLC  COMMONFORM  SOLOD  NA 0  CONTINENTAL HOME LOANS INC  CONTINENTAL HOME LOANS INC  CONTINENTAL HOME LOANS INC  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CORNERSTONE BANK  1 \$170,196.11 0.03% 0 0.00 NA 0 0.	*	1	\$251,795.73	0.04% 0	\$0.00	NA 0	
ALLIANCE, LLC  COMMONFUND  MORTGAGE CORP. A  CORPORATION  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY MORTGAGE,  LLC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  LOANS INC  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CONTINENTAL HOME  LOANS INC A  CORPORATION  CORPORATION  CONTINENTAL HOME  LOANS INC, A  CORPORATION  CORPORATION  CORNERSTONE BANK  2  \$329,051.26  0.05% 0  \$0.00  NAO  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  1  \$173,765.61  0.03% 0  \$0.00  NAO  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  1  \$256,125.00  0.04% 0  \$0.00  NAO  CORPORATE INVESTORS  MORTGAGE GROUP  CORPORATE INVESTORS  2  \$529,290.72  0.08% 0  \$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	· · · · · · · · · · · · · · · · · · ·	8	\$2,295,223.51	0.34% 0	\$0.00	NA 0	
MORTGAGE CORP. A   1   \$375,600.00   0.06%   0   \$0.00   NA   0		2	\$539,080.00	0.08%	\$0.00	NA 0	
MISSISSIPPI	MORTGAGE CORP. A	1	\$375,600.00	0.06% 0	\$0.00	NA 0	
LLC		4	\$1,046,999.93	0.16% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC  CONTINENTAL HOME LOANS INC A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE BANK A CORPORATION  CORNERSTONE BANK A CORPORATION  CORNERSTONE NATIONAL BANK + TRUST COMPANY  CORPORATE INVESTORS MORTGAGE GROUP  1 \$305,305.58 0.05% 0 \$0.00 NA 0 SO.00 NA 0	· ·	1	\$227,692.88	0.03%	\$0.00	NA 0	
LOANS INC	COMPASS MORTGAGE, INC	1	\$225,000.00	0.03% 0	\$0.00	NA 0	
LOANS INC A   1   \$326,559.53   0.05%   0   \$0.00   NA   0		1	\$284,616.10	0.04% 0	\$0.00	NA 0	
LOANS INC. A 1 \$170,196.11 0.03% 0 \$0.00 NA 0 CORPORATION  CONTINENTAL HOME LOANS INC., A 1 \$416,438.29 0.06% 0 \$0.00 NA 0 CORPORATION  CORNERSTONE BANK 2 \$329,051.26 0.05% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$173,765.61 0.03% 0 \$0.00 NA 0 CORNERSTONE BANK A CORPORATION 1 \$256,125.00 0.04% 0 \$0.00 NA 0 CORNERSTONE NATIONAL BANK + TRUST COMPANY 1 \$300,000.00 0.04% 0 \$0.00 NA 0 CORPORATE INVESTORS MORTGAGE GROUP 1 \$305,305.58 0.05% 0 \$0.00 NA 0 CORPORATE INVESTORS 2 \$529,290.72 0.08% 0 \$0.00 NA 0	LOANS INC A	1	\$326,559.53	0.05% 0	\$0.00	NA 0	
LOANS INC., A   CORPORATION   CORPORATION   CORNERSTONE BANK   2 \$329,051.26   0.05% 0 \$0.00 NA 0	LOANS INC. A	1	\$170,196.11	0.03% 0	\$0.00	NA 0	
CORNERSTONE BANK CORPORATION         1         \$173,765.61         0.03% 0         \$0.00         NA 0           CORNERSTONE BANK A CORPORATION         1         \$256,125.00         0.04% 0         \$0.00         NA 0           CORNERSTONE NATIONAL BANK + TRUST COMPANY         1         \$300,000.00         0.04% 0         \$0.00         NA 0           CORPORATE INVESTORS MORTGAGE GROUP         1         \$305,305.58         0.05% 0         \$0.00         NA 0           CORPORATE INVESTORS         2         \$529,290.72         0.08% 0         \$0.00         NA 0	LOANS INC., A	1	\$416,438.29	0.06% 0	\$0.00	NA 0	
CORPORATION   1   \$173,765.61   0.03% 0   \$0.00   NA   0	CORNERSTONE BANK	2	\$329,051.26	0.05% 0	\$0.00	NA 0	
CORPORATION         1         \$256,125.00         0.04% 0         \$0.00         NA 0           CORNERSTONE NATIONAL BANK + TRUST COMPANY         1         \$300,000.00         0.04% 0         \$0.00         NA 0           CORPORATE INVESTORS MORTGAGE GROUP         1         \$305,305.58         0.05% 0         \$0.00         NA 0           CORPORATE INVESTORS         2         \$529,290.72         0.08% 0         \$0.00         NA 0		1	\$173,765.61	0.03% 0	\$0.00	NA 0	
BANK + TRUST COMPANY   1   \$300,000.00   0.04% 0   \$0.00   NA   0		1	\$256,125.00	0.04%	\$0.00	NA 0	
MORTGAGE GROUP 1 \$305,305.58 0.05% 0 \$0.00 NA 0 CORPORATE INVESTORS 2 \$529,290.72 0.08% 0 \$0.00 NA 0		1	\$300,000.00	0.04% 0	\$0.00	NA 0	
		1	\$305,305.58	0.05% 0	\$0.00	NA 0	
		2	\$529,290.72	0.08% 0	\$0.00	NA 0	

CORPORATION						
CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04% (	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03% (	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC	1	\$191,221.28	0.03%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$323,535.61	0.05%	\$0.00	NA 0	
CS FINANCIAL, INC	2	\$625,156.76	0.09%	\$0.00	NA 0	
CTHM LLC	1	\$183,752.15	0.03%		1 1	
CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%			
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06% (	\$0.00	NA 0	
DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	\$0.00	NA 0	
DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%			
DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	19	\$5,232,392.30	0.78%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$385,480.05	0.06%	\$0.00	NA 0	

LIABILITY COMPANY						
E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	\$0.00	NA	)
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1% (	\$0.00	NA	)
EAGLEBANK	1	\$437,609.19	0.06% (	\$0.00	NA (	)
EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	\$0.00		
EMBRACE HOME LOANS, INC	3	\$726,467.34	0.11%	\$0.00	NA	)
ENTERPRISE BANK NA	1	\$189,000.00	0.03%	\$0.00	NA (	)
ENVOY MORTGAGE, LTD	5	\$1,445,646.94	0.21%	\$0.00	NA (	)
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	\$0.00	NA (	)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	\$0.00	NA	)
EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	\$0.00	NA (	)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	\$0.00	NA	)
F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	\$0.00	NA (	)
F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	)
F+M BANK	1	\$385,700.00	0.06%	\$0.00	NA (	)
F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	\$0.00	NA	)
F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	\$0.00	NA	)
FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$700,664.00	0.1%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	\$0.00	NA	)
FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	\$0.00	NA (	)
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%			
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	\$0.00	NA	)
	2	\$637,910.00	0.09%	\$0.00	NA	)

	DERATED MORTGAGE RP								
FF:	SI, INC	1	\$408,000.00	0.06%	0	\$0.00	NA	0	
	JANCIAL FEDERAL NK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
A I BA	RST BANK MORTGAGE, DIVISION OF FIRST NK OF GEORGIA A ATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA	0	
FIR	RST BANK OF ANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA	0	
FIF MC	RST CENTENNIAL ORTGAGE RPORATION	2	\$879,319.25	0.13%	0	\$0.00	NA	0	
MC CO	RST COLONY ORTGAGE RPORATION AN UTAH RPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA	0	
FIR	RST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA	0	
SE	RST FINANCIAL RVICES, INC., A RPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA	0	
CO	RST HOME MORTGAGE RPORATION A RPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA	0	
BA	RST INDEPENDENCE NK A MICHIGAN RPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA	0	
GR	RST LIBERTY FINANCIAL OUP,LLC, A LIMITED ABILITY CO	1	\$186,000.00	0.03%	0	\$0.00	NA	0	
FIR	RST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA	0	
	ST MARINER BANK, A NKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA	0	
FIR	RST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF YTON	1	\$300,600.00	0.04%	0	\$0.00	NA	0	
FIN	RST NATIONS HOME NANCE CORP., A LIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA	0	
FIN CA	ST NATIONS HOME NANCE CORPORATION A LIFORNIA RPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
	RST SAVINGS ORTGAGE	6	\$2,270,682.41	0.34%	0	\$0.00	NA	0	

CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13% 0	\$0.00	NA 0
FIRST SECURITY BANK	5	\$980,738.98	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$636,495.84	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05% 0	\$0.00	NA 0
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05% 0	\$0.00	NA 0
FIRSTBANK	1	\$239,551.88	0.04% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC	1	\$238,241.78	0.04% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06% 0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06% 0	\$0.00	NA 0
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03% 0	\$0.00	NA 0

FREEDOM MORTGAGE   2   \$831,250.39   0.12%0   \$0.00   NA 0						
GATEWAY BANK   1   \$186,400.00   0.03% 0   \$0.00   NA0		2	\$831,250.39	0.12% 0	\$0.00	NA 0
MORTGAGE, INC   4   \$980,816.21   0.15%   0   \$0.00   NA 0	GATEWAY BANK	1	\$186,400.00	0.03% 0	\$0.00	NA 0
INC		4	\$980,816.21	0.15% 0	\$0.00	NA 0
MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY		1	\$539,288.90	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC	MORTGAGE LLC A VIRGINIA LIMITED	2	\$988,628.70	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC A		8	\$2,301,451.30	0.34% 0	\$0.00	NA 0
MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY     GERSHMAN INVESTMENT   CORP DBA GERSHMAN   1   \$206,121.98   0.03% 0   \$0.00   NA 0     MORTGAGE   GFI MORTGAGE BANKERS, INC, A NEW YORK   1   \$200,000.00   0.03% 0   \$0.00   NA 0     GLOBAL CREDIT UNION   1   \$187,492.58   0.03% 0   \$0.00   NA 0     GOLD STAR MORTGAGE   FINANCIAL GROUP   5   \$1.516,717.39   0.22% 0   \$0.00   NA 0     GOLD STAR MORTGAGE   FINANCIAL GROUP   2   \$470,455.00   0.07% 0   \$0.00   NA 0     GOLD STAR MORTGAGE   FINANCIAL GROUP   1   \$318,400.00   0.05% 0   \$0.00   NA 0     GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   CORPORATION	MORTGAGE, LLC A VIRGINIA LIMITED	2	\$1,020,438.29	0.15% 0	\$0.00	NA 0
CORP DBA GERSHMAN   1   \$206,121.98   0.03%   0   \$0.00   NA   0	MORTGAGE, LLC, A VIRGINIA LIMITED	5	\$1,913,671.28	0.28% 0	\$0.00	NA 0
INC, A NEW YORK   1   \$200,000.00   0.03%   0   \$0.00   NA   0	CORP DBA GERSHMAN	1	\$206,121.98	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE   FINANCIAL GROUP   5   \$1,516,717.39   0.22%   0   \$0.00   NA   0	INC, A NEW YORK	1	\$200,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL GROUP   S   \$1,516,717.39   0.22% 0   \$0.00   NA   0	GLOBAL CREDIT UNION	1	\$187,492.58	0.03% 0	\$0.00	NA 0
FINANCIAL GROUP   2   \$470,455.00   0.07% 0   \$0.00   NA 0		5	\$1,516,717.39	0.22% 0	\$0.00	NA 0
FINANCIAL GROUP,   1   \$318,400.00   0.05%   0   \$0.00   NA   0	FINANCIAL GROUP CORPORATION	2	\$470,455.00	0.07% 0	\$0.00	NA 0
FINANCIAL GROUP,   1   \$319,500.00   0.05%   0   \$0.00   NA   0	FINANCIAL GROUP,	1	\$318,400.00	0.05% 0	\$0.00	NA 0
FINANCIAL GROUP, CORPORATION, CORPORATION  GREENCHOICE BANK A FEDERAL SAVINGS BANK  2 \$733,350.02 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	FINANCIAL GROUP, CORPORATION	1	\$319,500.00	0.05% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 1 \$309,042.19 0.05% 0 \$0.00 NA 0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$733,350.02	0.11% 0	\$0.00	NA 0
1 \$206,000.00 0.03% 0 \$0.00 NA 0	GREENCHOICE BANK A	1	\$309,042.19	0.05% 0	\$0.00	NA 0
		1	\$206,000.00	0.03% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC A CORPORATION						
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0 \$0.00	NA	0
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0 \$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0 \$0.00	NA	0
HANCOCK BANK	1	\$369,977.96	0.05%	0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0 \$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0 \$0.00	NA	0
HOME FINANCE OF AMERICA, INC	4	\$1,101,102.79	0.16%	0 \$0.00	NA	0
	1	\$278,000.00	0.04%	0 \$0.00	NA	0

HOME LOAN MORTGAGE COMPANY						
HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$791,348.85	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	\$0.00	NA	0
HOMETRUST BANK	1	\$179,757.54	0.03%	0 \$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$920,564.52	0.14%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$149,893.20	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$402,257.41	0.06% (	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	\$0.00	NA	0
	1	\$212,148.21	0.03%	\$0.00	NA	lοŪ

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
KCB BANK	1	\$377,241.16	0.06% 0	\$0.00	NA 0
KIRKWOOD BANK AND TRUST CO	1	\$295,592.19	0.04% 0	\$0.00	NA 0
KLEINBANK	1	\$379,476.46	0.06% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02% 0	\$0.00	NA 0
LO INC	1	\$224,646.99	0.03% 0	\$0.00	NA 0
M + T BANK	5	\$1,451,700.00	0.22% 0	\$0.00	NA 0
M AND T BANK	1	\$185,983.41	0.03% 0	\$0.00	NA 0
M AND T BANK	5	\$1,264,765.29	0.19% 0	\$0.00	NA 0
M+T BANK	1	\$206,721.17	0.03% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$575,594.21	0.09% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$404,000.00	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16% 0	\$0.00	NA 0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04% (	\$0.00	NA(	)
MEGA CAPITAL FUNDING, INC	6	\$2,498,177.37	0.37%	\$0.00	NA	)
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA (	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	\$0.00	NA (	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03% (	\$0.00	NA(	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13% (	\$0.00	NA(	)
MERIDIAN BANK	1	\$399,461.19	0.06%	\$0.00	NA (	)
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	\$0.00	NA	)
MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	\$0.00	NA	)
MONARCH BANK	3	\$753,316.40	0.11% (	\$0.00	NA (	)
MONARCH BANK , A CORPORATION	1	\$318,413.07	0.05%	\$0.00	NA	)
MONARCH FUNDING CORP	1	\$269,271.28	0.04% (	\$0.00	NA (	)
MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	\$0.00	NA	)
MORRIS BANK	1	\$192,800.00	0.03%	\$0.00	NA (	)
MORTGAGE 1 INC	1	\$416,438.29	0.06%	\$0.00	NA (	)
MORTGAGE ACCESS CORP	1	\$311,499.82	0.05%	\$0.00	NA (	)
MORTGAGE AMERICA, INC	2	\$755,700.00	0.11% (	\$0.00	NA (	)
MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%			
MORTGAGE MASTER INC	1	\$459,366.24	0.07%		1 1	
MORTGAGE MASTER, INC	2	\$561,948.21	0.08%	\$0.00	NA (	)
MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	\$0.00	NA (	)
MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	\$0.00	NA	)
MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	\$0.00	NA	)
MORTGAGES UNLIMITED, INC	1	\$166,250.00	0.02%	\$0.00	NA	)
 MOUNTAIN WEST BANK N.A	1	\$223,965.99	0.03%	\$0.00	NA	)

MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0 \$0.00	) NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$507,284.23	0.08%	0 \$0.00	) NA	0	
MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0 \$0.00	) NA	0	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0 \$0.00	) NA	0	
NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0 \$0.00	) NA	0	
NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0 \$0.00	) NA	0	
NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0 \$0.00	) NA	0	
NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0 \$0.00	) NA	0	
NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0 \$0.00	) NA	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0 \$0.00	) NA	0	
NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0 \$0.00	) NA	0	
NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0 \$0.00	) NA	0	
NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0 \$0.00	) NA	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0 \$0.00	) NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0 \$0.00	) NA	0	
NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0 \$0.00	) NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0 \$0.00	) NA	0	
NORTHWEST MORTGAGE GROUP, INC	2	\$341,134.45	0.05%	0 \$0.00	) NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0 \$0.00	) NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0 \$0.00	) NA	0	
NTFN INC	9	\$2,920,811.58	0.43%	0 \$0.00	) NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00					
NVR MORTGAGE FINANCE, INC	12	\$3,517,634.46	0.52%	0 \$0.00	) NA	0	
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OAK MORTGAGE COMPANY, LLC						
OAKSTAR BANK	2	\$568,700.00	0.08%	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%			
OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$1,077,226.43	0.16% (	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	\$0.00	NA	0
ONY GLO, INC	3	\$1,482,563.60	0.22%	\$0.00	NA (	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$503,321.10	0.07%	\$0.00	NA (	0
PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06% (	\$0.00	NA(	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	\$0.00	NA(	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04% (	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04% (	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04% (	\$0.00	NA(	0
PACIFIC UNION	1	\$194,938.14	0.03%	\$0.00	NA	0

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FINANCIAL LLC					
PACIFICBANC MORTGAGE	1	\$550,000.00	0.08% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$200,000.00	0.03% 0	\$0.00	NA 0
PALM LENDING LLC	1	\$275,628.22	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$297,180.68	0.04% 0	\$0.00	NA 0
PATRIOT BANK	1	\$230,000.00	0.03% 0	\$0.00	NA 0
PELHAM BANKING COMPANY	1	\$174,192.83	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$274,000.00	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04% 0	\$0.00	NA 0
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$831,589.35	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05% 0	\$0.00	NA 0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11% 0	\$0.00	NA	0	
PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	8	\$2,588,613.77	0.38% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	5	\$1,148,510.67	0.17% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14% 0	\$0.00	NA	0	
PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	16	\$4,662,982.24	0.69% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75% 0	\$0.00	NA	0	
PREMIER BANK MINNESOTA	1	\$283,667.38	0.04% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03% 0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	1	\$278,337.26	0.04% 0	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,040,838.47	0.15% 0	\$0.00	NA	0	
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	CHARTERED TENNESSEE BANK  PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK  PINNACLE MORTGAGE, INC  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGEINC AN ALABAMA CORPORATION  PLATINUM MORTGAGEINC AN ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC  POINT MORTGAGE FINANCIAL  POTOMAC MORTGAGE GROUP, INC  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIER BANK MINNESOTA  PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  PRESIDENTIAL BANK F.S.B  PRESIDENTIAL BANK FSB  PRIMARY RESIDENTIAL MORTGAGE, INC	CHARTERED TENNESSEE BANK  PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK  PINNACLE MORTGAGE, INC  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE INC. AN ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC  POINT MORTGAGE FINANCIAL  POTOMAC MORTGAGE GROUP, INC  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK MINNESOTA  PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  PRESIDENTIAL BANK F.S.B  PRIMARY CAPITAL ADVISORS, LC  PRIMARY RESIDENTIAL MORTGAGE, INC	CHARTERED TENNESSEE   BANK   PINNACLE BANK   SATATE-CHARTERED   TENNESSEE BANK   PINNACLE MORTGAGE, INC   PLATINUM MORTGAGE   INC AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC., AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC., AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC., AN ALABAMA   CORPORATION   PLATINUM MORTGAGE, INC., AN ALABAMA   CORPORATION   PLAZA HOME MORTGAGE INC   POINT MORTGAGE INC   POTOMAC MORTGAGE   GROUP, INC   POTOMAC MORTGAGE   GROUP, INC   POTOMAC MORTGAGE   GROUP, INC DBA MVB MORTGAGE A CORPORATION   PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION   PREMIA MORTGAGE, LC DBA PREMIA RELOCATION   PREMIA MORTGAGE   PREMIER BANK MINNESOTA   S283,667.38   PREMIUM MORTGAGE   CORP. A NEW YORK   CORPORATION   PRESIDENTIAL BANK FSB   1 \$278,337.26   PRESIDENTIAL BANK FSB   1 \$278,337.26   PRESIDENTIAL BANK FSB   1 \$216,000.00   PRIMARY CAPITAL   ADVISORS, LC   PRIMARY RESIDENTIAL   MORTGAGE, INC   S1,040,838.47	CHARTERED TENNESSEE BANK PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE, INC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC POINT MORTGAGE INC POINT MORTGAGE INC POTOMAC MORTGAGE INC POTOMAC MORTGAGE INC POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION PREMIA MORTGAGE, PREMIER BANK MINNESOTA I \$283,667.38 0.04% 0 PRESIDENTIAL BANK F.S.B I \$278,337.26 0.04% 0 PRESIDENTIAL BANK FSB I \$216,000.00 0.03% 0 PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC  S1,040,838.47 0.15% 0	CHARTERED TENNESSEE BANK  PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE, INC  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC POINT MORTGAGE FINANCIAL POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC DPOTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE, INC S201,328.44 DO3% 0 DO00 DO00 DO00 DO00 DO00 DO00 DO00 DO	CHARTERED TENNESSEE BANK PINNACLE BANK S ATATE-CHARTERED 1 \$286,486.15 0.04% 0 \$0.00 NA PINNACLE BANK S ATATE-CHARTERED 1 \$286,486.15 0.04% 0 \$0.00 NA PINNACLE MORTGAGE, INC	CHARTERED TENNESSEE 2 \$747,200.00 0.11% 0 \$0.00 NA 0 PINNACLE BANK S ATATE-CHARTERED 1 \$226,486.15 0.04% 0 \$0.00 NA 0 TENNESSEE BANK PINNACLE MORTGAGE, INC

PRIMESOU MORTGAC		1	\$393,127.26	0.06%	0 \$0.00	0 NA	0	
<del>                                     </del>	ST MORTGAGE	1	\$242,200.00	0.04%	0 \$0.00	0 NA	0	
PRIVATE N ADVISORS	MORTGAGE S, LLC	1	\$675,250.17	0.1%	0 \$0.00	0 NA	0	
PROSPERI	TY BANK	1	\$349,528.54	0.05%	0 \$0.0	0 NA	0	
PROSPERI' COMPANY	TY MORTGAGE	28	\$8,048,672.45	1.19%	0 \$0.0	0 NA	0	
PULASKI I	BANK	3	\$736,487.79	0.11%	0 \$0.0	0 NA	0	
	SAVINGS BANK	3	\$790,585.46	0.12%	0 \$0.00	0 NA	0	
PULASKI I FEDERAL	BANK, A SAVINGS BANK	4	\$1,052,497.50	0.16%	0 \$0.00	0 NA	0	
RELIANCE LLC A DEI LIMITED I COMPANY	LIABILITY	1	\$368,277.26	0.05%	0 \$0.00	0 NA	0	
RELIANT I COMPANY	MORTGAGE Z, LLC	1	\$355,288.50	0.05%	0 \$0.0	0 NA	0	
REPUBLIC TRUST	BANK AND	2	\$588,000.00	0.09%	0 \$0.00	0 NA	0	
REPUBLIC HOME LOA	MORTGAGE AN, LLC	4	\$875,759.04	0.13%	0 \$0.00	0 NA	0	
REPUBLIC MORTGAC	STATE GE COMPANY	1	\$383,960.89	0.06%	0 \$0.00	0 NA	0	
RESIDENT CORPORA	TAL FINANCE TION	1	\$152,712.52	0.02%	0 \$0.00	0 NA	0	
	TAL HOME CORPORATION	1	\$382,940.03	0.06%	0 \$0.00	0 NA	0	
RESIDENT SERVICES	TAL MORTGAGE INC	2	\$624,438.29	0.09%	0 \$0.00	0 NA	0	
RESIDENT LLC	TAL MORTGAGE,	5	\$1,247,378.28	0.18%	0 \$0.00	0 NA	0	
	TAL MORTGAGE, MITED LIABILITY	2	\$776,000.00	0.11%	0 \$0.00	0 NA	0	
RESIDENT MORTGAC CALIFORN CORPORA	IIA	1	\$456,800.00	0.07%	0 \$0.00	0 NA	0	
RESMAC, 1	INC	1	\$219,628.00	0.03%	0 \$0.00	0 NA	0	
RESMAC, I CORPORA	·	1	\$287,603.21	0.04%	0 \$0.00	0 NA	0	
RESOURCE	E LENDERS, INC	1	\$551,738.80				$\mathbf{r}$	
RJS, INC		1	\$417,000.00		<del>i i</del>		++	
RMC MOR COMPANY	TGAGE Z A CALIFORNIA	1	\$223,687.39	0.03%	0 \$0.00	NA NA	0	

CORPORATION							
RMC MORTGAGE	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0
CORPORATION		. , ,		+			
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$324,059.00	0.05%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	0
SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A	1	\$241,144.22	0.04%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY					
SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$323,512.63	0.05% 0	\$0.00	NA 0
SFMC, LP	1	\$212,400.00	0.03% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$239,669.34	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	5	\$1,485,491.78	0.22% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$659,247.24	0.1% 0	\$0.00	NA 0
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06% 0	\$0.00	NA 0
STEARNS BANK. N.A	1	\$310,250.00	0.05% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08% 0	\$0.00	NA 0
SUMMIT BANK , A CORP	1	\$332,201.60	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$960,397.65	0.14% 0	\$0.00	NA 0

SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04% (	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	\$0.00	NA 0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	4	\$1,202,089.90	0.18%	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	\$0.00	NA 0	
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13% (	\$0.00	NA 0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	\$0.00	NA 0	
THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	\$0.00	NA 0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	\$0.00	NA 0	
THE COASTAL BANK	1	\$197,500.00	0.03%	\$0.00	NA 0	
THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	\$0.00	NA 0	
THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	\$0.00	NA 0	
TOWNE BANK	2	\$537,635.17	0.08%	1	NA 0	
TOWNE BANK MORTGAGE	1	\$214,710.39	0.03% (		NA 0	
	1	\$299,000.00	0.04%	\$0.00	NA 0	

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	\$0.00	NA 0	)
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%		NA 0	)
TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	\$0.00	NA 0	)
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04% (	\$0.00	NA 0	)
UNION MORTGAGE GROUP, INC	3	\$1,142,008.27	0.17%	\$0.00	NA 0	)
UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07% (	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% (	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03% (	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04% (	\$0.00	NA 0	)
UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	\$0.00	NA 0	)
VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	\$0.00	NA 0	)

\$220,000.00

0.03% 0

\$0.00

WALL FINANCIAL INC. A

CALIFORNIA

	CALIFORNIA CORDORATION	1	\$220,000.00	0.03%	\$0.00	NAIO
	CORPORATION WALLICK + VOLK, INC	1	\$299,250.00	0.04%	\$0.00	NA 0
	WALLICK + VOLK, INC WATERMARK CAPITAL INC	2		0.04%		
	WATERSTONE MORTGAGE CORP	2	\$444,281.25	0.07%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	2	\$691,310.65	0.1%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1,314	\$368,463,735.95	54.59% (	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%		NA 0
	WHITNEY BANK	1	\$295,601.29	0.04%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	\$0.00	NA 0
MC DE LIA WII MC LLO	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06% (	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04% (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04% (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$244,918.90	0.04%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	\$0.00	NA 0
	Unavailable	4	\$1,085,719.25	0.17%	\$0.00	NA 0
<u>Fotal</u>		2,353	\$674,991,665.96	100%	\$0.00	0
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$77,500.00	0.09%	\$0.00	NA 0
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CORPORATION						
ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$54,932.38	0.07% 0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$113,829.41	0.14% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$67,325.89	0.08% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07% 0	\$0.00	NA	
	2	\$149,804.61	0.18% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN NATIONAL BANK	4	\$238,467.92	0.28% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,177.39	0.09% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$70,100.00	0.08% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$74,387.29	0.09% 0	\$0.00	NA 0
AMERIS BANK	3	\$211,111.28	0.25% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$61,750.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1% 0	\$0.00	NA 0
BANCFIRST	2	\$122,431.05	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$155,283.70	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02% 0	\$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09% 0	\$0.00	NA 0
BANK OF UTAH	1	\$61,200.00	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$61,670.51	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06% 0	\$0.00	NA 0
BANKPLUS	1	\$83,400.00	0.1% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08% 0	\$0.00	NA 0

BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$123,263.50	0.15%	\$0.00	NA	)
BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	\$0.00	NA	)
BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	\$0.00	NA	)
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	\$0.00	NA	)
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	\$0.00	NA	)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	\$0.00	NA	)
BOX HOME LOANS	1	\$80,000.00	0.1%	\$0.00	NA	)
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	\$0.00	NA	)
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	\$0.00	NA	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	\$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	\$0.00	NA	)
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0 \$0.00	NA (	)
CAROLINA BANK	1	\$83,886.85	0.1%	0 \$0.00	NA (	)
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	\$0.00	NA	)
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	\$0.00	NA(	)
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	\$0.00	NA	)
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	\$0.00	NA(	)
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0 \$0.00	NA (	)
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	\$0.00	NA	)
CENDERA FUNDING, INC	2	\$156,057.88	0.19%	0 \$0.00	NA (	)
CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	\$0.00		
CENTRAL BANK + TRUST CO	2	\$135,828.89	0.16%	\$0.00	NA	)
	1	\$83,000.00	0.1%	\$0.00	NA	)

CHARTERWEST NATIONAL BANK						
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1% 0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$236,097.02	0.28% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08% 0	\$0.00	NA	0
CONGAREE STATE BANK	1	\$79,899.35	0.1% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$68,951.13	0.08% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$63,917.62	0.08% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27% 0	\$0.00	NA	0
	11	\$641,281.34	0.77% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$76,000.00	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$58,326.53	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%		NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,525.63	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,902.17	0.09%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$39,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	\$0.00	NA	0
			0.07%	\$0.00	NA	ГŤ

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP					
FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$165,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$65,943.82	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19% 0	\$0.00	NA 0

GRAYSTONE MO LLC	ORTGAGE,	1	\$62,700.00	0.07%	\$0.00	) NA	0
GROUP ONE MOI	RTGAGE,	1	\$70,000.00	0.08%	\$0.00	) NA	0
GUARANTY BON	ID BANK	1	\$69,823.51	0.08%	0 \$0.00	) NA	0
GUILD MORTGA			, ,				
COMPANY, A CA CORPORATION	LIFORNIA	1	\$49,935.64	0.06%	\$0.00	) NA	0
HALLMARK HOM MORTGAGE, LLC		1	\$73,629.36	0.09%	\$0.00	) NA	0
HALLMARK HOM MORTGAGE, LLO INDIANA LIMITE LIABILITY COMI	C AN ED	2	\$146,250.00	0.17%	\$0.00	) NA	0
HALLMARK HOM MORTGAGE, LLO INDIANA LIMITE LIABILITY COMI	C, AN ED	3	\$252,135.90	0.3%	\$0.00	) NA	0
HALLMARK HON MORTGAGE, LLO INDIANA LLC		1	\$83,505.00	0.1%	\$0.00	) NA	0
HAMILTON GRO FUNDING, INC	UP	1	\$61,500.00	0.07%	\$0.00	) NA	0
HAMILTON GRO FUNDING, INC., A CORPORATION		2	\$124,800.00	0.15%	\$0.00	) NA	0
HANCOCK BANK	ζ	1	\$72,250.00	0.09%	\$0.00	) NA	0
HANTZ BANK		1	\$84,000.00	0.1%	0 \$0.00	) NA	0
HARBORONE BA	NK	1	\$59,752.38	0.07%	\$0.00	) NA	0
HOME STATE BA	NK, N.A	1	\$73,909.02	0.09%	0 \$0.00	) NA	0
HOMEBANC, N.A	Λ.	1	\$71,315.57	0.09%	0 \$0.00	NA NA	0
HOMEBANC, N.A NATIONAL ASSO	,	1	\$84,893.06	0.1%	\$0.00	) NA	0
HOMEOWNERS I GROUP USA, LLO LIMITED LIABIL COMPANY	CA	1	\$68,000.00	0.08%	\$0.00	) NA	0
HOMEOWNERS MORTGAGE ENT INC	TERPRISES,	5	\$323,632.16	0.39%	\$0.00	) NA	0
HOMESALE MOR LLC, A LIMITED COMPANY		1	\$64,500.00	0.08%	\$0.00	) NA	0
HOMESALE MOR LLC	RTGAGE,	1	\$74,903.46	0.09%	\$0.00	) NA	0
HOMESALE MOR LLC, A LIMITED COMPANY	•	1	\$69,814.05	0.08%	\$0.00	) NA	0

HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	\$0.00	NA	)
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	\$0.00	NA	)
HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0 \$0.00	NA (	)
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	\$0.00	NA	)
HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	\$0.00	NA	)
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	\$0.00	NA	)
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	\$0.00	NA	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	\$0.00	NA (	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	\$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%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	\$0.00	NA (	)
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	\$0.00	NA	)
INLANTA MORTGAGE, INC	1	\$55,931.14	0.07%	0 \$0.00	NA (	)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	\$0.00	NA	)
 INVESTAR BANK	1	\$68,000.00	0.08%	0 \$0.00	NA (	)
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	\$0.00	NA	)
 	1	\$72,200.00	0.09%	0 \$0.00	NA (	)

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$82,547.00	0.1%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	\$0.00	NA	0
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	\$0.00	NA	0
M + T BANK	1	\$85,000.00	0.1%	\$0.00	NA	0
M AND T BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	\$0.00	NA	0
MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	\$0.00	NA	0
MARQUETTE BANK	1	\$44,886.54	0.05%	\$0.00	NA	0
MERIDIAN BANK	2	\$130,196.64	0.16%	0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$67,050.00	0.08%	\$0.00	NA	0

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MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$54,932.38	0.07% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42% 0	\$0.00	NA 0
MONARCH BANK	2	\$114,907.20	0.14% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$59,840.86	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC	7	\$437,105.47	0.52% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$132,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06% 0	\$0.00	NA 0
MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$67,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$157,296.33	0.19% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	2	\$137,788.85	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15% 0	\$0.00	NA 0
NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08% 0	\$0.00	NA 0
NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07% 0	\$0.00	NA 0

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 (	)
1	\$40,500.00	0.05%	0 \$0.00	) NA	)
2	\$143,594.69	0.17%	0 \$0.00	) NA(	)
1	\$84,893.05	0.1%	0 \$0.00	) NA(	)
2	\$145,254.88	0.17%	0 \$0.00	) NA(	)
2	\$123,236.83	0.15%	0 \$0.00	) NA(	)
1	\$63,921.31	0.08%	0 \$0.00	) NA (	)
1	\$55,000.00	0.07%	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	\$71,907.32	0.09%	0 \$0.00	) NA	)
1	\$59,926.23	0.07%	0 \$0.00	) NA	)
2	\$118,600.00	0.14%	0 \$0.00	) NA	)
1	\$50,000.00	0.06%	0 \$0.00	) NA(	)
1	\$42,500.00	0.05%	0 \$0.00	) NA(	)
3	\$220,615.72	0.26%	0 \$0.00	) NA(	)
1	\$83,894.32	0.1%	\$0.00	) NA (	)
	1 3 1 2 1 2 1 1 2 1 1 1 3 1 1 3 1 1 3 1 1 1 1	1 \$68,915.16  1 \$78,301.36  3 \$209,804.65  1 \$40,500.00  2 \$143,594.69  1 \$84,893.05  2 \$123,236.83  1 \$63,921.31  1 \$55,000.00  6 \$423,154.64  2 \$126,417.00  1 \$66,952.71  1 \$71,907.32  1 \$59,926.23  2 \$118,600.00  1 \$42,500.00  3 \$220,615.72	1       \$68,915.16       0.08%         1       \$78,301.36       0.09%         3       \$209,804.65       0.25%         1       \$40,500.00       0.05%         2       \$143,594.69       0.17%         1       \$84,893.05       0.1%         2       \$123,236.83       0.15%         1       \$63,921.31       0.08%         1       \$55,000.00       0.07%         6       \$423,154.64       0.51%         2       \$126,417.00       0.15%         1       \$66,952.71       0.08%         1       \$71,907.32       0.09%         1       \$59,926.23       0.07%         2       \$118,600.00       0.14%         1       \$50,000.00       0.06%         3       \$220,615.72       0.26%	1       \$68,915.16       0.08% 0       \$0.00         1       \$78,301.36       0.09% 0       \$0.00         3       \$209,804.65       0.25% 0       \$0.00         1       \$40,500.00       0.05% 0       \$0.00         2       \$143,594.69       0.17% 0       \$0.00         1       \$84,893.05       0.1% 0       \$0.00         2       \$123,236.83       0.17% 0       \$0.00         1       \$63,921.31       0.08% 0       \$0.00         2       \$126,417.00       0.07% 0       \$0.00         2       \$126,417.00       0.15% 0       \$0.00         1       \$66,952.71       0.08% 0       \$0.00         1       \$59,926.23       0.07% 0       \$0.00         2       \$118,600.00       0.14% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         1       \$42,500.00       0.05% 0       \$0.00         3       \$220,615.72       0.26% 0       \$0.00	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 ( 1 \$40,500.00 0.05% 0 \$0.00 NA ( 2 \$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 ( 1 \$63,921.31 0.08% 0 \$0.00 NA ( 1 \$55,000.00 0.07% 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 \$71,907.32 0.09% 0 \$0.00 NA ( 2 \$118,600.00 0.14% 0 \$0.00 NA ( 1 \$59,926.23 0.07% 0 \$0.00 NA ( 1 \$50,000.00 0.14% 0 \$0.00 NA ( 1 \$50,000.00 0.14% 0 \$0.00 NA ( 1 \$50,000.00 0.05% 0 \$0.00 NA ( 1 \$42,500.00 0.05% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA							
CORPORATION						H	
PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$200,803.27	0.24%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$133,800.00	0.16% (	\$0.00	NA	0	
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	\$0.00	NA	0	
PINNACLE BANK	1	\$66,000.00	0.08%	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$202,740.36	0.24%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	6	\$454,924.79	0.54%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09% (	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A	1	\$60,000.00	0.07%	\$0.00	NA	0	_

CORPORATION						Ц
PREMIUM MORTGAGE	4	\$306,685.39	0.37%	\$0.00	NA	0
CORP	•	4200,000.27	0,0770	Ψο.σσ	- 11.2	Ĭ
PREMIUM MORTGAGE		****				
CORP A NEW YORK	1	\$83,125.00	0.1%	\$0.00	NA	0
CORPORATION						H
PREMIUM MORTGAGE		+ c. o.co				
CORP. A NEW YORK	1	\$61,868.42	0.07%	\$0.00	NA	0
CORPORATION						H
PREMIUM MORTGAGE		4.52.020.02				
CORP., A NEW YORK	1	\$62,830.85	0.08%	\$0.00	NA	0
CORPORATION						H
PRESIDENTIAL BANK F.S.B	2	\$160,497.21	0.19%	0 \$0.00	NA	0
PRIMARY CAPITAL	2	\$143,905.80	0.17%	\$0.00	NA	0
ADVISORS, LC		Ψ145,705.00	0.1770	φ0.00	1171	
PRIMARY RESIDENTIAL	12	\$833,816.52	1%	\$0.00	NA	٥
MORTGAGE, INC	12	ψ033,010.32	1 /0	φ0.00	1171	Ů
PRIMESOURCE	1	\$70,500.00	0.08%	\$0.00	NA	۸
MORTGAGE INC	1	\$70,300.00	0.00 /6	\$0.00	INA	٧
PRIMESOURCE	1	\$52,000.00	0.06%	\$0.00	NA	Λ
MORTGAGE, INC	1	\$32,000.00	0.00%	\$0.00	INA	U
PRIMEWEST MORTGAGE	1	\$45,419.08	0.05%	\$0.00	NA	Λ
CORPORATION	1	\$45,419.06	0.05%	\$0.00	INA	U
PRINCETON MORTGAGE	1	¢60 012 10	0.08%	\$0.00	NA	
CORPORATION	1	\$68,913.18	0.08%	\$0.00	INA	U
PROSPERITY BANK	1	\$61,000.00	0.07%	\$0.00	NA	0
PROSPERITY MORTGAGE	_	¢207.071.61	0.2407	\$0.00	NI A	0
COMPANY	5	\$287,971.61	0.34%	\$0.00	NA	U
PULASKI BANK	2	\$133,749.76	0.16%	\$0.00	NA	0
PULASKI BANK , A	1	Ф20, 400, 41	0.05%	φο οο	27.4	
FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	\$0.00	NA	U
PULASKI BANK A	_	ф21 <i>5 7</i> 00 22	0.20%	φο οο	NA	
FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0 \$0.00	NA	U
PULASKI BANK, A	_	ф2 <b>71</b> 20 <b>7</b> 44	0.446	φο οο	27.4	
FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	\$0.00	NA	U
RELIANCE FIRST CAPITAL						
LLC, A DELAWARE		<b>452 746 05</b>	0.00~			
LIMITED LIABILITY	1	\$73,546.97	0.09%	0 \$0.00	NA	0
COMPANY						
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0 \$0.00	NA	0
REPUBLIC MORTGAGE						
HOME LOAN, LLC	3	\$210,112.66	0.25%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE			0.004			
SERVICES INC	3	\$242,043.83	0.29%	\$0.00	NA	0
RESIDENTIAL MORTGAGE,						
LLC	2	\$148,826.42	0.18%	\$0.00	NA	0
RESIDENTIAL MORTGAGE,	1	\$66,514.27	0.08%	0 \$0.00	NA	0
LLC, A LIMITED LIABILITY	1	ΨΟΟ,517.27	0.00 /0	Ψ0.00	11/7	ľ
LLC, A LIMITED LIADILIT I				1		

COMPANY						Ц	
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06% 0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1% 0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$84,893.06	0.1% 0	\$0.00	NA	0	
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$61,923.77	$0.07\% \ 0$	\$0.00	NA	0	
SCBT	2	\$144,550.00	0.17% 0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$82,800.00	0.1% 0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17% 0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$64,914.40	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18% 0	\$0.00	NA	0	
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08% 0	\$0.00	NA	0	
SFMC, LP	1	\$77,900.00	0.09% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$81,499.67	0.1% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08% 0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$144,622.00	0.17% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23% 0	\$0.00	NA	0	
SOUTHWEST BANK	3	\$243,193.41	0.29% 0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08% 0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$48,800.00	0.06% 0	\$0.00	NA	0	

BANKING CORPORATION						
STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09% 0	\$0.00	NA 0	)
STEARNS BANK, N.A	1	\$29,961.38	0.04% 0	\$0.00	NA 0	)
STONE MORTGAGE	1	\$72,000.00	0.09% 0		NA 0	
CORPORATION		ψ, <b>2</b> ,000.00	0.05 /6 0	Ψ 0.00	1 11 10	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE, INC	2	\$164,701.63	0.2%	\$0.00	NA 0	)
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08% 0	\$0.00	NA 0	)
SUMMIT BANK	1	\$49,934.16	0.06% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC	5	\$331,226.23	0.4% 0	\$0.00	NA 0	)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1% 0	\$0.00	NA 0	)
SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07% 0	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	\$0.00	NA 0	)
TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15% 0	\$0.00	NA 0	)
THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA 0	)
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1% 0	\$0.00	NA 0	)
THE COASTAL BANK	1	\$74,905.63	0.09% 0	\$0.00	NA 0	)
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC	1	\$80,898.09	0.1% 0	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23% 0	\$0.00	NA 0	)
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07% 0	\$0.00	NA 0	)
TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55% 0	\$0.00	NA 0	)
UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1% 0	\$0.00	NA 0	)

UNION MORTGAGE GROUP, INC	4	\$302,083.65	0.36%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	3	\$239,229.56	0.29%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	
W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	3	\$220,194.82	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0	
WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER	1	\$82,543.61	0.1%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$82,398.56	0.1%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0	
WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY,	2	\$141,809.41	0.17%	0	\$0.00	NA	0	

	LLC							
	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	-0.04%	0	\$0.00	NA 0	)
Total		1,257	\$83,727,470.23	100%	0	\$0.00	0	)
								L
3138X6Y58	IST 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	NAC	)
	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 0	)
	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	2	\$190,182.17	0.15%	0	\$0.00	NAC	)
		1	\$85,500.00	0.07%	0	\$0.00	NA	)

AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION							
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	\$0.00	NA	O	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09% (	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	\$0.00	NA	o	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15% (	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	3	\$298,000.00	0.23%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	\$0.00	NA	0	
AMERIS BANK	3	\$299,877.55	0.23%	\$0.00	NA	0	
AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA	1	\$98,400.00	0.08%	\$0.00	NA	0	

CORPORATION					
APEX HOME LOANS, INC	1	\$87,500.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08% 0	\$0.00	NA 0
BANCFIRST	1	\$100,800.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$296,542.90	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	4	\$371,919.00	0.29% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A	1	\$99,500.00	0.08% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$96,400.00	0.08% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	2	\$181,883.18	0.14% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$103,829.71	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$104,196.72	0.08% 0	\$0.00	NA 0

	1	\$108,659.95	0.09%	\$0.00	NA	0	
	9	\$889,333.39	0.7%	\$0.00	NA	0	
ΓΙΟΝΑL	2	\$196,972.44	0.15%	\$0.00	NA	0	
GAGE	1	\$105,450.00	0.08%	\$0.00	NA	0	
	1	\$88,864.89	0.07%	\$0.00	NA	0	
Ε	1	\$109,223.92	0.09%	\$0.00	NA	0	
LC	2	\$189,161.36	0.15% (	\$0.00	NA	0	
LLC	1	\$107,475.67	0.08%	\$0.00	NA	0	
	1	\$103,863.05	0.08%	\$0.00	NA	0	l
TGAGE	1	\$106,500.00	0.08%	\$0.00	NA	0	
D	1	\$99,874.18	0.08% (	\$0.00	NA	0	
G INC	1	\$99,072.30	0.08%	\$0.00	NA	0	
NK	4	\$415,984.34	0.33%	\$0.00	NA	0	
	2	\$194,552.12	0.15%	\$0.00	NA	0	
	1	\$100,000.00	0.08%	\$0.00	NA	0	
	1	\$93,629.32	0.07%	\$0.00	NA	0	
LC, A	1	\$87,786.85	0.07%	\$0.00	NA	0	
INC	1	\$92,887.98	0.07%	\$0.00	NA	0	
, INC	2	\$190,994.26	0.15%	\$0.00	NA	0	
ING	1	\$93,364.01	0.07%	\$0.00	NA	0	
	1	\$92,577.93	0.07%	\$0.00	NA	0	
	1	\$89,384.80	0.07%	\$0.00	NA	0	
	DIV OF GE  TIONAL  GAGE  LC  LLC  LLC  IATE NION  TGAGE  T	GE 1  9  FIONAL 2  GAGE 1  1  LC 2  LLC 1  IATE 1  FIGAG	GE 1 \$108,659.95  9 \$889,333.39  FIONAL 2 \$196,972.44  GAGE 1 \$105,450.00  1 \$88,864.89  E 1 \$109,223.92  LC 2 \$189,161.36  LLC 1 \$107,475.67  IATE NION 1 \$103,863.05  FGAGE 1 \$106,500.00  FGAGE 1 \$99,874.18  Y GINC 1 \$99,072.30  NK 4 \$415,984.34  NK A ERED 2 \$194,552.12  NK A ERED 1 \$100,000.00  NK, A ERED 1 \$93,629.32  LC, A 1 \$87,786.85  FINC 1 \$92,887.98  JUNC 1 \$92,887.98  JUNC 2 \$190,994.26  JUNC 1 \$93,364.01  RED 1 \$93,364.01	GE 1 \$108,659.95 0.09% 0 9 \$889,333.39 0.7% 0 GAGE 1 \$105,450.00 0.08% 0 1 \$888,864.89 0.07% 0 E 1 \$109,223.92 0.09% 0 LC 2 \$189,161.36 0.15% 0 LLC 1 \$107,475.67 0.08% 0 IATE NION 1 \$103,863.05 0.08% 0 FGAGE 1 \$99,874.18 0.08% 0 FGAGE 1 \$99,072.30 0.08% 0 NK 4 \$415,984.34 0.33% 0 NK A ERED 2 \$194,552.12 0.15% 0 NK A ERRED 1 \$100,000.00 0.08% 0 NK, A ERRED 1 \$93,629.32 0.07% 0 LC, A 1 \$87,786.85 0.07% 0 INC 1 \$92,887.98 0.07% 0 INC 2 \$190,994.26 0.15% 0 ING 1 \$93,364.01 0.07% 0 RED 1 \$93,364.01 0.07% 0 RED 1 \$93,364.01 0.07% 0 RED 1 \$93,364.01 0.07% 0 RED 1 \$92,577.93 0.07% 0	GE 1 \$108,659.95 0.09% 0 \$0.000    9 \$889,333.39 0.7% 0 \$0.000    GAGE 1 \$196,972.44 0.15% 0 \$0.000    1 \$88,864.89 0.07% 0 \$0.000    1 \$88,864.89 0.07% 0 \$0.000    LC 2 \$189,161.36 0.15% 0 \$0.000    LC 1 \$107,475.67 0.08% 0 \$0.000    LC 1 \$103,863.05 0.08% 0 \$0.000    GAGE 1 \$106,500.00 0.08% 0 \$0.000    GAGE 1 \$99,874.18 0.08% 0 \$0.000    GAGE 1 \$99,072.30 0.08% 0 \$0.000    K 4 \$415,984.34 0.33% 0 \$0.000    NK A ERED 1 \$100,000.00 0.08% 0 \$0.000    NK A ERRED 1 \$93,629.32 0.07% 0 \$0.000    LC, A 1 \$87,786.85 0.07% 0 \$0.000    INC 1 \$92,887.98 0.07% 0 \$0.000    RED 1 \$93,364.01 0.07% 0 \$0.000    RED 1 \$93,364.01 0.07% 0 \$0.000    RED 1 \$993,364.01 0.07% 0 \$0.000    RED 1 \$92,577.93 0.07% 0 \$0.000	GE 1 \$108,659.95 0.09% 0 \$0.00 NA    9 \$889,333.39 0.7% 0 \$0.00 NA    GAGE 1 \$196,972.44 0.15% 0 \$0.00 NA    1 \$88,864.89 0.07% 0 \$0.00 NA    1 \$88,864.89 0.07% 0 \$0.00 NA    1 \$109,223.92 0.09% 0 \$0.00 NA    LC 2 \$189,161.36 0.15% 0 \$0.00 NA    LLC 1 \$107,475.67 0.08% 0 \$0.00 NA    IATE NION 1 \$103,863.05 0.08% 0 \$0.00 NA    IGAGE 1 \$99,874.18 0.08% 0 \$0.00 NA    IGAGE 2 \$194,552.12 0.15% 0 \$0.00 NA    IK 4 \$415,984.34 0.33% 0 \$0.00 NA    IK A EERED 1 \$100,000.00 0.08% 0 \$0.00 NA    IK A EERED 1 \$93,629.32 0.07% 0 \$0.00 NA    INC 1 \$92,887.98 0.07% 0 \$0.00 NA    INC 1 \$93,364.01 0.07% 0 \$0.00 NA    ING 1 \$93,364.01 0.07% 0 \$0.00 NA    RED 1 \$93,364.01 0.07% 0 \$0.00 NA    RED 1 \$92,577.93 0.07% 0 \$0.00 NA	GE 1 \$108,659.95 0.09% 0 \$0.00 NA 0  9 \$889,333.39 0.7% 0 \$0.00 NA 0  GAGE 1 \$196,972.44 0.15% 0 \$0.00 NA 0  1 \$88,864.89 0.07% 0 \$0.00 NA 0  1 \$109,223.92 0.09% 0 \$0.00 NA 0  LC 2 \$189,161.36 0.15% 0 \$0.00 NA 0  LC 1 \$107,475.67 0.08% 0 \$0.00 NA 0  IATE NION 1 \$103,863.05 0.08% 0 \$0.00 NA 0  FGAGE 1 \$99,874.18 0.08% 0 \$0.00 NA 0  TGAGE 2 \$194,552.12 0.15% 0 \$0.00 NA 0  NK 4 \$415,984.34 0.33% 0 \$0.00 NA 0  NK A ERRED 1 \$100,000.00 0.08% 0 \$0.00 NA 0  NK A \$100,000.00 0.00 NA 0  NK A \$100,000.00 0.00 NA 0  NK A \$100,000.00 0.00 NA 0  NK A \$100,000.00 0.00 NA 0  NK A \$100,00

CHOICE BANK	1	\$103,866.12	0.08% 0	\$0.00	NA	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08% 0	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08% 0	\$0.00	NA	0	
CITIZENS BANK, NA	1	\$104,864.83	0.08% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07% 0	\$0.00	NA	О	
CITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$103,866.12	0.08% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	\$0.00	NA	0	
CLM MORTGAGE LLC	1	\$97,129.50	0.08% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$101,724.77	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08% 0	\$0.00	NA	О	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	О	
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07% 0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08% 0	\$0.00	NA	0	
	1	\$105,108.00	0.08% 0	\$0.00	NA	0	
	•	•		-		•	

COUNTRY CLUB MORTGAGE INC., A CORPORATION						
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	\$0.00	NA 0	)
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	\$0.00	NA 0	)
DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	\$0.00	NA 0	)
DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	\$0.00	NA 0	)
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	\$0.00	NA 0	)
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD	3	\$326,460.37	0.26%	\$0.00	NA 0	)
DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC	2	\$186,275.31	0.15%	\$0.00	NA 0	)
DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	\$0.00	NA 0	)
E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	\$0.00	NA 0	)
ENTERPRISE BANK NA	1	\$108,800.00	0.09%	\$0.00	NA 0	)
ENVOY MORTGAGE, LTD	3	\$267,363.28	0.21%	0 \$0.00	NA 0	)
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	\$0.00	NA 0	)
F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,716.26	0.09%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	\$0.00	NA 0	)

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FBC MORTGAGE, LLC						
LIMITED LIABILITY	FBC MORTGAGE, LLC	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIDELITY FUNDING   MORTGAGE CORP   3   \$290,150.00   0.23% 0   \$0.00   NA 0     FINANCIAL FEDERAL   1   \$103.067.16   0.08% 0   \$0.00   NA 0     FIRST BANK MORTGAGE,   A DIVISION OF FIRST   1   \$107,860.98   0.08% 0   \$0.00   NA 0     FIRST CENTENNIAL   1   \$107,860.98   0.08% 0   \$0.00   NA 0     FIRST CENTENNIAL   1   \$90,000.00   0.07% 0   \$0.00   NA 0     CORPORATION   FIRST COMMUNITY BANK   A STATE CHARTERED   1   \$99,000.00   0.07% 0   \$0.00   NA 0     BANK   FIRST EQUITY MORTGAGE   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST EQUITY MORTGAGE   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST HANCIAL BANK   1   \$107,867.21   0.08% 0   \$0.00   NA 0     FIRST HERITAGE   1   \$99,871.28   0.08% 0   \$0.00   NA 0     FIRST HOPE MORTGAGES,   INC., A NEW JERSEY   1   \$107,733.88   0.08% 0   \$0.00   NA 0     FIRST INDEPENDENCE   BANK A MICHIGAN   1   \$94,905.00   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK   4   \$374,480.41   0.29% 0   \$0.00   NA 0     FIRST NATIONAL BANK   4   \$374,480.41   0.29% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$109,861.61   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$95,876.43   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$99,871.28   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$99,871.40   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$99,871.40   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST SAVINGS   MORTGAGE   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST SAVINGS   MORTGAGE   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST SAVINGS   MORTGAGE   1   \$100,000.00   0.08% 0   \$0.00   NA 0     FIRST SAVINGS   MORTGAGE   1   \$100,000   0.08% 0   \$	LIMITED LIABILITY	1	\$86,785.61	0.07% 0	\$0.00	NA 0
BANK	FIDELITY FUNDING	3	\$290,150.00	0.23% 0	\$0.00	NA 0
A DIVISION OF FIRST   1   \$107,860.98   0   \$0.00   NA   0     BANK OF GEORGIA		1	\$103,067.16	0.08% 0	\$0.00	NA 0
MORTGAGE   1   \$99,000.00   0.07% 0   \$0.00   NA 0	A DIVISION OF FIRST	1	\$107,860.98	0.08% 0	\$0.00	NA 0
A STATE CHARTERED   1   \$92,034.06   0.07% 0   \$0.00   NA 0	MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	NA 0
BANKERS, INC	A STATE CHARTERED	1	\$92,034.06	0.07% 0	\$0.00	NA 0
FIRST HERITAGE   1   \$99,871.28   0.08%   0   \$0.00   NA   0		1	\$100,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC	FIRST FINANCIAL BANK	1	\$107,867.21	0.08% 0	\$0.00	NA 0
INC., A NEW JERSEY   1   \$107,733.88   0.08%   0   \$0.00   NA   0		1	\$99,871.28	0.08% 0	\$0.00	NA 0
BANK A MICHIGAN   1   \$94,905.00   0.07%   0   \$0.00   NA   0	INC., A NEW JERSEY	1	\$107,733.88	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON A CORPORATION   1   \$109,861.61   0.09% 0   \$0.00   NA 0	BANK A MICHIGAN	1	\$94,905.00	0.07% 0	\$0.00	NA 0
LAYTON A CORPORATION   1   \$109,861.61   0.09% 0   \$0.00   NA 0	FIRST NATIONAL BANK	4	\$374,480.41	0.29% 0	\$0.00	NA 0
TEXAS		1	\$109,861.61	0.09% 0	\$0.00	NA 0
TEXAS DBA FIRST		1	\$95,876.43	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, A NATIONAL CHARTERED BANK   1   \$94,874.90   0.07% 0   \$0.00   NA 0	TEXAS DBA FIRST	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FINANCE CORP 1 \$107,311.69 0.08% 0 \$0.00 NA 0 FIRST SAVINGS BANK, FSB 1 \$106,400.00 0.08% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	COMMUNITY BANK, A NATIONAL CHARTERED	1	\$94,874.90	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  1 \$93,884.42 0.07% 0 \$0.00 NA 0		1	\$107,311.69	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION A VIRGINIA CORPORATION  1 \$93,884.42 0.07% 0 \$0.00 NA 0	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%0	\$0.00	NA 0
	MORTGAGE CORPORATION A VIRGINIA	1	\$93,884.42	0.07% 0	\$0.00	NA 0
	<del> </del>	1	\$89,881.48	0.07% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15% 0	\$0.00	NA 0
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07% 0	\$0.00	NA 0
	CHARLES, MO FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE A KANSAS CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK AND TRUST COMPANY OF AUG GEORGIA UNITED CREDIT UNION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING GLOBAL ADVISORY GROUP, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREAT PLAINS NATIONAL	CHARLES, MO FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE A KANSAS CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK AND TRUST COMPANY OF AUG GEORGIA UNITED CREDIT UNION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING GLOBAL ADVISORY GROUP, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GREAT PLAINS NATIONAL  1	CHARLES, MO         2         \$205,017.38           FLAT BRANCH         1         \$105,860.41           MORTGAGE, INC         1         \$105,500.00           FLAT BRANCH         1         \$105,500.00           MISSOURI CORPORATION         1         \$95,879.22           FLORIDA CAPITAL BANK, NA         1         \$95,879.22           FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE         1         \$103,872.12           BANK MORTGAGE         2         \$192,069.46           FRANKLIN FIRST         1         \$92,885.65           CORPROATION         2         \$192,069.46           FREEDOM MORTGAGE         2         \$192,069.46           FOORPORATION         1         \$99,968.19           FT MORTGAGE AKANSAS         1         \$99,968.19           FT MORTGAGE, AKANSAS         1         \$99,968.19           FT MORTGAGE, AKANSAS         1         \$99,871.28           GARDNER FINANCIAL         \$103,472.61           IMITED PARTNERSHIP         \$100,676.06           GATEWAY BANK         1         \$100,676.06           MORTGAGE, INC         2         \$216,998.73           GEORGIA BANK AND         1         \$86,900.00           GERSHMAN INVESTMENT<	CHARLES, MO  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC A  MISSOURI CORPORATION  FLORIDA CAPITAL BANK, NA  FLORIDA CAPITAL BANK, NA  FLORIDA CAPITAL BANK, NA  BANK MORTGAGE  FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION  FT MORTGAGE A KANSAS CORPORATION  FT MORTGAGE, A KANSAS CORPORATION  FT MORTGAGE, A KANSAS CORPORATION  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE INC  GATEWAY BANK MORTGAGE, INC  GEORGIA BANK AND TRUST COMPANY OF AUG GEORGIA UNITED CREDIT UNION  GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING GLOBAL CREDIT UNION A STATE CHARTERED CREAT HON CORPORATION  GOLD STAR MORTGAGE FINANCIAL SERVICES, LTD. S99,373  O.17% 0  O.08% 0  O.07% 0	CHARLES, MO

GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08% 0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09% 0	\$0.00	NA	0	
HANTZ BANK	1	\$87,165.19	0.07% 0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08% 0	\$0.00	NA	0	
HOMEBANC, N.A	1	\$95,752.38	0.07% 0	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$200,341.30	0.16% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16% 0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$87,500.00	0.07% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,800.00	0.08%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.07%	\$0.00	NA 0	
IAPPROVE LENDING	1	\$99,374.18	0.08%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07% 0	\$0.00	NA 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$89,762.52	0.07% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA 0	
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	\$0.00	NA 0	
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$92,880.29	0.07%	\$0.00	NA 0	_
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	\$0.00	NA 0	
M + T BANK	2	\$189,287.52	0.15% 0	\$0.00	NA 0	
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.08%	\$0.00	NA	0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$98,550.89	0.08%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	\$0.00	NA	0
MONARCH BANK	5	\$466,914.01	0.37%	\$0.00	NA	0
MONROE BANK AND TRUST	3	\$283,325.00	0.22%	\$0.00	NA	0
MORTGAGE 1 INC	6	\$608,599.52	0.48%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC	C 1	\$109,855.15	0.09%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$99,200.00	0.08%	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$315,912.33	0.25%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08% (	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA	1	\$99,871.28	0.08%	\$0.00	NA	0

CORPORATION							
MOUNTAIN WEST BANK	1	\$109,600.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09% 0	\$0.00	NA	0	
NTFN INC	6	\$598,949.33	0.47% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08% 0		NA	T	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21% 0	\$0.00	NA	0	
	1	\$109,858.41	0.09% 0	\$0.00	NA	0	

NTFN INC.DBA PREMIER NATIONWIDE LENDING							
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16% (	\$0.00	NA	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	4	\$411,464.62	0.32%	\$0.00	NA	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	\$0.00	NA	0	
PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$86,888.01	0.07%	\$0.00	NA	0	

CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	\$0.00	NA	O	
PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	\$0.00	NA	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	\$0.00	NA	0	
PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	\$0.00	NA	0	
PINNACLE BANK	1	\$102,850.00	0.08%	\$0.00	NA	0	
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	6	\$612,736.95	0.48%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	7	\$716,887.87	0.56%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	6	\$608,969.13	0.48%	\$0.00	NA	0	
	1	\$95,876.43	0.08%	\$0.00	NA	0	

PREMIUM MORTGAGE CORP., A NEW YORK					
CORPORATION					
PRESIDENTIAL BANK F.S.B	1	\$101,472.16	0.08% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08% 0		NA 0
PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL					
ADVISORS, LC	3	\$286,881.57	0.22%   0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$97,180.36	0.08% 0	\$0.00	NA 0
MORTGAGE INC		·			
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,227,603.61	0.96% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$99,874.18	0.08% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$107,600.00	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$97,970.81	0.08% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55% 0	\$0.00	NA 0
PULASKI BANK	5	\$497,892.11	0.39% 0	\$0.00	NA 0
PULASKI BANK A					
FEDERAL SAVINGS BANK	1	\$87,400.00	0.07% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09% 0	\$0.00	NA 0
REPUBLIC MORTAGGE HOME LOANS LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,638.67	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15% 0	\$0.00	NA 0
RESMAC, INC., A CORP	1	\$92,500.00	0.07% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$99,874.18	0.08% 0	\$0.00	NA 0

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RP FUNDING, INC	3	\$291,573.90	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. A	1	\$99,877.04	0.08% 0	\$0.00	NA 0
INDIANA CORPORATION					
SAIL MORTGAGE CORP	1	\$104,124.90	$0.08\% \ 0$	\$0.00	NA 0
SCBT	1	\$95,879.22	$0.08\% \ 0$	\$0.00	NA 0
SECURITY FIRST BANK , A	1	\$96,872.27	0.08% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$90,672.27	0.08%	\$0.00	NAU
SECURITY NATIONAL	1	\$107,771.09	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$107,771.09	0.08%0	\$0.00	IVA
SECURITYNATIONAL	3	\$278,360.59	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	\$270,300.37	0.22700	Ψ0.00	IVAU
SECURITYNATIONAL					
MORTGAGE COMPANY A	4	\$383,222.90	0.3% 0	\$0.00	NA 0
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$102,212.57	0.08% 0	\$0.00	NA 0
UTAH CORPORATION					
SFMC LP DBA SERVICE		Φ05 40 <b>0</b> 46	0.070	Φ0.00	N. 4. 10
FIRST MORTGAGE	1	\$95,482.46	0.07% 0	\$0.00	NA 0
COMPANY	1	¢01.092.60	0.070/.0	¢0.00	NIAO
SFMC, LP	1	\$91,082.60	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE	1	¢00 122 12	0.070/.0	¢0 00	NIA
FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY INC	5	\$492,176.25	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY INC					
A CALIFORNIA	1	\$88,683.06	0.07% 0	\$0.00	NA 0
CORPORATION NMLS 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY					
INC., A CALIFORNIA	2	\$188,342.02	0.15% 0	\$0.00	NA 0
CORPORATION; NMLS:					
1788					
SIERRA PACIFIC					
MORTGAGE SERVICES INC	1	\$88,001.65	0.07% 0	\$0.00	NA 0
(FN)					
SILVERTON MORTGAGE	2	\$197,673.79	0.15% 0	\$0.00	NA 0
SPECIALISTS INC		<b>\$157,075.75</b>	0.15 /0 0	φο.σσ	11110
SPIRITBANK A	1	\$99,442.83	0.08% 0	\$0.00	NA 0
CORPORATION	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00700	¥0.00	
STIFEL BANK AND TRUST		<b>#100</b> 000 00	0.00~	40.00	, , , , , , , , , , , , , , , , , , ,
A STATE CHARTERED	1	\$100,880.00	0.08% 0	\$0.00	NA 0
BANK STOCKTON MORTCAGE			+		
STOCKTON MORTGAGE	1	\$99,750.00	0.08% 0	\$0.00	NA 0
CORPORATION		<u> </u>			

STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07% 0	\$0.00	NA	0	
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08% 0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09% 0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC A GEOR CORPORATION	GIA 1	\$96,744.94	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$315,302.48	0.25% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$106,050.00	0.08%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$109,568.78	0.09% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0	
THE BANK OF COMMER	CE 1	\$108,163.75	0.08% 0	\$0.00	NA	0	
THE BANK OF MAINE A FEDERALL YCHARTERE SAVINGS BANK		\$93,879.00	0.07% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16% 0	\$0.00	NA	0	_
THE MCCUE MORTGAGE COMPANY	E 1	\$98,200.00	0.08%	\$0.00	NA	0	
THE MORTGAGE FIRM I	NC 1	\$99,753.58	0.08% 0	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE INC	Ξ, 1	\$100,000.00	0.08% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	y 2	\$198,100.00	0.16% 0	\$0.00	NA	0	

E 1	\$109,150.91	0.09% 0	\$0.00	NA 0	
E 1	\$100,426.66	0.08% 0	\$0.00	NA 0	
K 1	\$100,673.18	0.08% 0	\$0.00	NA 0	
NC 1	\$100,700.00	0.08% 0	\$0.00	NA 0	
NC 1	\$88,000.00	0.07% 0	\$0.00	NA 0	
1	\$98,865.46	0.08% 0	\$0.00	NA 0	
1	\$97,660.00	0.08% 0	\$0.00	NA 0	
GE 1	\$99,900.00	0.08% 0	\$0.00	NA 0	
GE,	\$90,500.00	0.07% 0	\$0.00	NA 0	
1	\$105,470.16	0.08% 0	\$0.00	NA 0	
O., 9	\$896,461.61	0.7% 0	\$0.00	NA 0	
1	\$91,798.73	0.07% 0	\$0.00	NA 0	
2	\$204,497.05	0.16% 0	\$0.00	NA 0	
3	\$297,226.13	0.23% 0	\$0.00	NA 0	
N 1	\$109,250.00	0.09% 0	\$0.00	NA 0	
1	\$105,000.00	0.08% 0	\$0.00	NA 0	
D 1	\$101,832.50	0.08%	\$0.00	NA 0	
1	\$109,764.86	0.09% 0	\$0.00	NA 0	
1	\$90,585.89	0.07% 0	\$0.00	NA 0	
1	\$104,720.00	0.08% 0	\$0.00	NA 0	
	E 1  IK 1  INC 1  INC 1  I 1  GE 1  GE 1  GE 1  GE 1  GE 1  TO., 9  T1  T1  T1  T1  T1  T1  T1  T1  T1  T	E 1 \$109,150.91  E 1 \$100,426.66  IK 1 \$100,673.18  NC 1 \$100,700.00  INC 1 \$88,000.00  I \$98,865.46  I \$99,900.00  GE 1 \$99,900.00  GE 1 \$99,500.00  I \$105,470.16  O., 9 \$896,461.61  I \$91,798.73  2 \$204,497.05  3 \$297,226.13  N 1 \$109,250.00  I \$105,000.00  I \$101,832.50  E 1 \$90,585.89	E 1 \$109,150.91 0.09% 0  E 1 \$100,426.66 0.08% 0  IK 1 \$100,673.18 0.08% 0  INC 1 \$100,700.00 0.08% 0  INC 1 \$88,000.00 0.07% 0  I \$98,865.46 0.08% 0  GE 1 \$99,900.00 0.08% 0  GE 1 \$99,900.00 0.08% 0  GE, 1 \$90,500.00 0.07% 0  I \$105,470.16 0.08% 0  O., 9 \$896,461.61 0.7% 0  I \$91,798.73 0.07% 0  2 \$204,497.05 0.16% 0  3 \$297,226.13 0.23% 0  N 1 \$109,250.00 0.09% 0  I \$105,000.00 0.08% 0  I \$109,250.00 0.08% 0  I \$109,764.86 0.09% 0  I \$90,585.89 0.07% 0	E 1 \$109,150.91 0.09% 0 \$0.00  E 1 \$100,426.66 0.08% 0 \$0.00  IK 1 \$100,673.18 0.08% 0 \$0.00  IK 1 \$100,700.00 0.08% 0 \$0.00  INC 1 \$88,000.00 0.07% 0 \$0.00  I \$98,865.46 0.08% 0 \$0.00  I \$99,900.00 0.08% 0 \$0.00  GE 1 \$99,900.00 0.08% 0 \$0.00  GE, 1 \$90,500.00 0.07% 0 \$0.00  I \$105,470.16 0.08% 0 \$0.00  I \$105,470.16 0.08% 0 \$0.00  I \$91,798.73 0.07% 0 \$0.00  I \$91,798.73 0.07% 0 \$0.00  I \$109,250.00 0.09% 0 \$0.00  I \$109,250.00 0.08% 0 \$0.00  I \$105,000.00 0.08% 0 \$0.00  I \$101,832.50 0.08% 0 \$0.00  I \$90,585.89 0.07% 0 \$0.00  I \$90,585.89 0.07% 0 \$0.00	1   \$109,150.91   0.09%   0   \$0.00   NA   0     E

UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$504,458.92	0.4%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00				NA	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$301,097.08	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	663	\$65,259,002.64	51.11%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,523.77	0.08%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0
YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0
YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0
Unavailable	2	\$199,077.04	0.09%	0	\$0.00	NA	0
	1,292	\$127,672,486.07	100%	0	\$0.00		0

Total

3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03% (	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	\$0.00	NA	0
	ACOPIA, LLC	3	\$390,503.71	0.11%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	\$0.00		
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	\$0.00	NA	0
	ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY	1	\$133,485.66	0.04%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	\$0.00	NA	0
		1	\$111,920.00	0.03%	\$0.00	NA	0

ALL WESTERN MORTGAGE INC						
ALL WESTERN MORTGAGE, INC	5	\$671,128.27	0.19% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC	3	\$393,378.74	0.11% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC	1	\$143,818.83	0.04% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04% 0	\$0.00		
AMCAP MORTGAGE LTD	1	\$128,700.00	0.04% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	3	\$367,049.74	0.1% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$111,955.70	0.03% 0	\$0.00	NA 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL	1	\$129,800.00	0.04% 0	\$0.00	NA 0	

MORTGAGE CORP						Ш
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$248,009.64	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY	1	\$115,850.68	0.03% 0	\$0.00	NA	0

CONSULTANTS INC	Ī					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07% (	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%(	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03% (	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15% (	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$135,079.83	0.04% (	\$0.00	NA 0	

CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	6	\$793,258.53	0.22% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07% 0	\$0.00	NA 0	
AMERIPRO FUNDING INC	1	\$111,958.96	0.03% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11% 0		NA 0	
AMERIS BANK	2	\$256,211.38	0.07% 0	\$0.00	NA 0	
AMERIS BANK , A CORP	1	\$125,445.56	0.04% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	2	\$237,712.69	0.07% 0	\$0.00	NA 0	
AMERIS BANK, A CORONATION	1	\$137,346.98	0.04% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	\$0.00	NA 0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07% 0	\$0.00	NA 0	

3	\$406,968.02	0.11%	\$0.00	NA	o	
2	\$261,057.47	0.07%	\$0.00	NA	0	
3	\$365,988.72	0.1%	\$0.00	NA	0	
2	\$261,103.26	0.07%	\$0.00	NA	0	
1	\$117,290.70	0.03%	\$0.00	NA	0	
3	\$390,591.44	0.11% (	\$0.00	NA	0	
2	\$253,019.78	0.07%	\$0.00	NA	0	
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1	\$149,057.88					
1	\$149,806.92	0.04%	\$0.00	NA	0	
3	\$423,242.72	0.12%	\$0.00	NA	0	
1	\$110,863.52	0.03%	\$0.00	NA	0	
1	\$136,800.00	0.04%	\$0.00	NA	0	
1	\$125,500.00	0.04%	\$0.00	NA	0	
3	\$406,992.43	0.11%	\$0.00	NA	0	
1	\$124,339.74	0.04%	\$0.00	NA	0	
5	\$645,854.76					
2	\$236,139.13	0.07%	\$0.00	NA	0	
2	\$293,600.00	0.08%	\$0.00	NA	0	
1	\$115,900.00	0.03%	\$0.00	NA	0	
2	\$284,633.06	0.08%	\$0.00	NA	0	
1	\$131,833.93	0.04%	\$0.00	NA	0	
1	\$134,826.22	0.04%	\$0.00	NA	0	
5	\$661,189.64	0.19%	\$0.00	NA	0	
1	\$114,800.00	0.03%	\$0.00	NA	0	
1 1			1			
	2 3 2 1 1 3 2 5 1 1 1 3 1 1 2 2 1 1 2 1 1 5	2 \$261,057.47 3 \$365,988.72 2 \$261,103.26  1 \$117,290.70 3 \$390,591.44 2 \$253,019.78 5 \$630,528.12 1 \$149,806.92 3 \$423,242.72 1 \$110,863.52 1 \$136,800.00 1 \$125,500.00 3 \$406,992.43 1 \$124,339.74 5 \$645,854.76 2 \$236,139.13 2 \$293,600.00 1 \$115,900.00 2 \$284,633.06 1 \$131,833.93 1 \$134,826.22 5 \$661,189.64	2 \$261,057.47 0.07% 0 3 \$365,988.72 0.1% 0 2 \$261,103.26 0.07% 0 1 \$117,290.70 0.03% 0 3 \$390,591.44 0.11% 0 2 \$253,019.78 0.07% 0 5 \$630,528.12 0.18% 0 1 \$149,057.88 0.04% 0 1 \$149,806.92 0.04% 0 1 \$110,863.52 0.03% 0 1 \$136,800.00 0.04% 0 1 \$125,500.00 0.04% 0 1 \$124,339.74 0.04% 0 2 \$236,139.13 0.07% 0 2 \$293,600.00 0.08% 0 1 \$115,900.00 0.08% 0 1 \$131,833.93 0.04% 0 1 \$131,833.93 0.04% 0 1 \$134,826.22 0.04% 0 5 \$661,189.64 0.19% 0	2 \$261,057.47	2 \$261,057.47 0.07% 0 \$0.00 NA  3 \$365,988.72 0.1% 0 \$0.00 NA  2 \$261,103.26 0.07% 0 \$0.00 NA  1 \$117,290.70 0.03% 0 \$0.00 NA  3 \$390,591.44 0.11% 0 \$0.00 NA  2 \$253,019.78 0.07% 0 \$0.00 NA  5 \$630,528.12 0.18% 0 \$0.00 NA  1 \$149,057.88 0.04% 0 \$0.00 NA  1 \$149,806.92 0.04% 0 \$0.00 NA  1 \$110,863.52 0.03% 0 \$0.00 NA  1 \$136,800.00 0.04% 0 \$0.00 NA  1 \$125,500.00 0.04% 0 \$0.00 NA  3 \$406,992.43 0.11% 0 \$0.00 NA  5 \$645,854.76 0.18% 0 \$0.00 NA  2 \$236,139.13 0.07% 0 \$0.00 NA  1 \$115,900.00 0.08% 0 \$0.00 NA  2 \$293,600.00 0.08% 0 \$0.00 NA  1 \$131,833.93 0.04% 0 \$0.00 NA  1 \$131,833.93 0.04% 0 \$0.00 NA  1 \$131,833.93 0.04% 0 \$0.00 NA	2 \$261,057.47 0.07% 0 \$0.00 NA 0 3 \$365,988.72 0.1% 0 \$0.00 NA 0 2 \$261,103.26 0.07% 0 \$0.00 NA 0 1 \$117,290.70 0.03% 0 \$0.00 NA 0 2 \$253,019.78 0.07% 0 \$0.00 NA 0 5 \$630,528.12 0.18% 0 \$0.00 NA 0 1 \$149,057.88 0.04% 0 \$0.00 NA 0 1 \$149,806.92 0.04% 0 \$0.00 NA 0 1 \$136,800.00 0.04% 0 \$0.00 NA 0 1 \$136,800.00 0.04% 0 \$0.00 NA 0 1 \$125,500.00 0.04% 0 \$0.00 NA 0 1 \$124,339.74 0.04% 0 \$0.00 NA 0 2 \$236,139.13 0.07% 0 \$0.00 NA 0 2 \$236,139.13 0.07% 0 \$0.00 NA 0 1 \$115,900.00 0.08% 0 \$0.00 NA 0 1 \$115,900.00 0.08% 0 \$0.00 NA 0 1 \$131,833.93 0.04% 0 \$0.00 NA 0 1 \$131,833.93 0.04% 0 \$0.00 NA 0 1 \$131,833.93 0.04% 0 \$0.00 NA 0 1 \$131,833.93 0.04% 0 \$0.00 NA 0 1 \$131,833.93 0.04% 0 \$0.00 NA 0

BOFI FEDERAL BANK	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
REPUBLIC MORTGAGE	BOFI FEDERAL BANK	1	\$117,851.54	0.03% (	\$0.00	NA	0
GROUP LLC	REPUBLIC MORTGAGE	1		0.03%	\$0.00	NA	0
GROUP, LLC   25   \$3,238,736.52   0.91% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$123,843.99	0.03%	\$0.00	NA	0
ASSOCIATION   2   \$275,141.59   0.08% 0   \$0.00   NA 0		25	\$3,238,736.52	0.91%	\$0.00	NA	0
ASSOCIATION		2	\$275,141.59	0.08%	\$0.00	NA	0
MORTGAGE COMPANY,   LLC   S237,937.81   0.07% 0   \$0.00   NA 0   LLC	·	4	\$486,745.68	0.14%	\$0.00	NA	0
CORPORATION	MORTGAGE COMPANY,	2	\$237,937.81	0.07%	\$0.00	NA	0
CORPORATION		1	\$140,245.50	0.04%	\$0.00	NA	0
CAPITAL CITY BANK, COMMERCIAL BANK		1	\$122,345.88	0.03%	\$0.00	NA	0
COMMERCIAL BANK	CAPITAL CITY BANK	1	\$149,802.47	0.04% (	\$0.00	NA	0
TRUST, A CORPORATION  CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)  CAROLINA BANK  1 \$123,587.04 0.03% 0 \$0.00 NA 0  CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CBC NATIONAL BANK  8 \$1,047,662.76 0.3% 0 \$0.00 NA 0	*	1	\$107,213.96	0.03%	\$0.00	NA	0
CORP. A CALIFORNIA		1	\$120,000.00	0.03%	\$0.00	NA	0
CAROLINA BANK   1   \$123,587.04   0.03%   0   \$0.00   NA   0	CORP. A CALIFORNIA CORPORATION (CFL #	1	\$150,000.00	0.04% (	\$0.00	NA	0
CARRINGTON MORTGAGE   SERVICES LLC A   DELAWARE LIMITED   LIABILITY COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC   Services, LLC   Services, LLC A   DELAWARE LIMITED   LIABILITY COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC A   DELAWARE LIMITED   LIABILITY COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC, A   DELAWARE LIMITED   LIABILITY COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC, A   DELAWARE LIMITED   LIABILITY COMPANY   CBC NATIONAL BANK   Services, Location   Services, Llc, A   DELAWARE LIMITED   LIABILITY COMPANY   CBC NATIONAL BANK   Services, Location   Services, Llc, A   DELAWARE LIMITED   LIABILITY COMPANY   CBC NATIONAL BANK   Services, Llc, A   DELAWARE LIMITED   LIABILITY COMPANY   CBC NATIONAL BANK   Services, Llc, A   DELAWARE LIMITED   LIABILITY COMPANY   CBC NATIONAL BANK   Services, Llc, A   DELAWARE LIMITED   DELAWAR	·	1	\$123,587.04	0.03% (	\$0.00	NA	0
SERVICES, LLC   S   \$641,715.61   0.18%   0   \$0.00   NA   0	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED						
SERVICES, LLC A   1   \$138,525.50   0.04% 0   \$0.00   NA 0		5	\$641,715.61	0.18%	\$0.00	NA	0
SERVICES, LLC, A   1   \$124,839.10   0.04% 0   \$0.00   NA 0   LIABILITY COMPANY   CBC NATIONAL BANK   8   \$1,047,662.76   0.3% 0   \$0.00   NA 0	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED	1	\$138,525.50	0.04% (	\$0.00	NA	0
	SERVICES, LLC, A DELAWARE LIMITED	1	\$124,839.10	0.04% (	\$0.00	NA	0
3 \$415,675.17 0.12% 0 \$0.00 NA 0	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	\$0.00	NA	0
		3	\$415,675.17	0.12%	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$126,810.00	0.04% 0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$564,900.00	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03% 0	\$0.00		
CENTENNIAL BANK	1	\$128,700.00	0.04% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	\$139,630.59	0.04% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$128,538.08	0.04% 0	\$0.00	NA	0
CHOICE BANK	1	\$145,500.00	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03% 0	\$0.00	NA	0
CITY BANK	1	\$145,375.62	0.04% 0	\$0.00	NA	0
CITY BANK MORGAGE	1	\$149,802.47	0.04% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$129,832.66	0.04% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$116,478.27	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04% 0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03% 0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$149,787.27	0.04% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$143,100.00	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	2	\$243,102.45	0.07% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	3	\$391,360.91	0.11% 0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04% 0	\$0.00	NA 0
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DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0 \$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0 \$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	9	\$1,168,199.57	0.33%	0 \$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0 \$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0 \$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC	3	\$366,741.40	0.1%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	\$0.00	NA	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD	4	\$513,866.54	0.14%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	\$0.00	NA	0	
 ENVOY MORTGAGE, LTD.	1	\$134,983.82	0.04%	0 \$0.00	NA	$\overline{a}$	

A TEXAS PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04% 0	\$0.00	NA 0
F+M BANK	2	\$285,823.65	0.08% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,036,045.44	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$117,370.00	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$122,242.44	0.03% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$114,848.56	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$142,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$127,300.00	0.04% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	1	\$133,200.00	0.04%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0 \$0.00	NA (	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	\$0.00		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	\$0.00	NA (	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	\$0.00	NA (	0
FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	\$0.00	NA (	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	\$0.00	NA (	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	\$0.00	NA (	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	\$0.00	NA(	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	\$0.00	NA (	0
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0 \$0.00	NA (	0
FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%			
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	\$0.00	NA(	0
FIRST NATIONS HOME FINANCE CORPORATION,	1	\$138,000.00	0.04%	\$0.00	NA	Э

A CALIFORNIA CORP						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$249,869.30	0.07% 0	\$0.00	NA	0
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	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04% 0	\$0.00	NA	0
	1	\$138,141.95	0.04% 0	\$0.00	NA	0

FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY					
FOUNDATION FIRST BANK	1	\$125,755.18	0.04% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,121.34	0.04% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	2	\$287,438.01	0.08% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07% 0	\$0.00	NA 0
FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03% 0	\$0.00	NA 0
GLACIER BANK CORPORATION	1	\$149,117.06	0.04% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	2	\$253,813.47	0.07% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$485,574.50	0.14% 0	\$0.00	NA 0
	3	\$405,430.82	0.11% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$112,000.00	0.03% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$129,836.44	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$129,000.00	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04% 0	\$0.00	NA	0
HANTZ BANK	2	\$257,422.87	0.07% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04% 0			
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$117,348.75	0.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A	1	\$139,550.00	0.04% 0	\$0.00	NA	0

CORPORATION						Ш
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.ORATION	1	\$149,266.61	0.04%	\$0.00	NA	0
HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$390,140.21	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	\$0.00	NA	0
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG	2	\$238,255.03	0.07%	\$0.00	NA	0

MORTGAGE COMPANY							
HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03% 0	\$0.00	NA	0	
HOMETRUST BANK	4	\$468,717.00	0.13% 0	\$0.00	NA	0	1
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08% 0	\$0.00	NA	0	<u> </u>
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11% 0	\$0.00	NA	0	
HOMUSA DBA FFG	1	\$120,500.00	0.03% 0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$134,830.00	0.04% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY,	2	\$261,862.29	0.07% 0	\$0.00	NA	O	

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LLC							
INLANTA MORTGA	AGE, INC 1	3	\$1,701,259.99	0.48%	0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMP ASSOCIATES A VII COMPANY		1	\$128,830.12	0.04%	0	\$0.00	NA 0
INVESTAR BANK		2	\$246,689.24	0.07%	0	\$0.00	NA 0
JOHN ADAMS MOR COMPANY	RTGAGE	2	\$246,736.19	0.07%		\$0.00	NA 0
JOHNSON MORTGA COMPANY, LLC	AGE	1	\$129,496.04	0.04%	0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORT LLC	GAGE,	3	\$403,420.40	0.11%	0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD I	BANK	1	\$147,400.00	0.04%	0	\$0.00	NA 0
KINGS MORTGAGI SERVICES, INC., A CALIFORNIA CORPORATION	3	1	\$121,714.51	0.03%	0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	,	1	\$130,335.81	0.04%	0	\$0.00	NA 0
LANDMARK BANK NATIONAL ASSOC	,	1	\$149,815.56	0.04%	0	\$0.00	NA 0
LANDOVER MORT LLC	GAGE	1	\$150,000.00	0.04%	0	\$0.00	NA 0
LEADERONE FINA CORPORATION	NCIAL	2	\$258,811.81	0.07%	0	\$0.00	NA 0
LEADERONE FINA CORPORATION A CORPORATION		3	\$402,705.04	0.11%	0	\$0.00	NA 0
LEGACY TEXAS B. CORPORATION	ANK A	1	\$148,612.79	0.04%	0	\$0.00	NA 0
LEGACY TEXAS B. CORPORATION	ANK, A	1	\$135,000.00	0.04%	0	\$0.00	NA 0
M + T BANK		2	\$264,851.97	0.07%	-+	\$0.00	NA 0
M AND T BANK		1	\$149,802.47	0.04%	_	\$0.00	NA 0
MAGNOLIA BANK		2	\$276,892.76	0.08%	0	\$0.00	NA 0
MAGNOLIA BANK KENTUCKY CHAR' BANK	, , , , , , , , , , , , , , , , , , ,	1	\$121,125.00	0.03%	0	\$0.00	NA 0
MAIN STREET BAN	NK	2	\$247,899.82	0.07%	0	\$0.00	NA 0
MAIN STREET BAN MICHIGAN CHART BANK		2	\$251,849.02	0.07%	0	\$0.00	NA 0
MAIN STREET BAN MICHIGAN CHART BANK		2	\$228,715.25	0.06%	0	\$0.00	NA 0

I I	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%(	\$0.00	NA	0	
1 1 1	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04% (	\$0.00	NA	0	
	MARQUETTE BANK	1	\$119,652.97	0.03%	\$0.00	NA	0	
1	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04% (	\$0.00			
	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	\$0.00	NA	0	
I	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04% (	\$0.00	NA	0	
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	\$0.00	NA	0	
1	MERIDIAN BANK	5	\$677,521.92	0.19%	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	\$0.00	NA	0	
I	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03% (	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	\$258,924.87	0.07%	\$0.00	NA	0	
I I I	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09					

2	\$259,661.30	0.07%	\$0.00	NA	0	
1	\$129,656.82	0.04% 0	\$0.00	NA	0	
1	\$115,000.00	0.03% 0	\$0.00	NA	0	
1	\$147,064.73	0.04% 0	\$0.00	NA	0	
2	\$258,284.10	0.07% 0	\$0.00	NA	0	
1	\$121,700.00	0.03% 0	\$0.00	NA	0	
1	\$143,450.00	0.04% 0	\$0.00	NA	0	
9	\$1,172,175.22	0.33% 0	\$0.00	NA	0	
1	\$132,824.86	0.04% 0	\$0.00	NA	0	
4	\$549,580.80	0.15% 0	\$0.00	NA	0	
4	\$503,662.47	0.14% 0	\$0.00	NA	0	
4	\$503,603.87	0.14% 0	\$0.00	NA	0	
1	\$131,177.03	0.04% 0	\$0.00	NA	0	
2	\$239,103.83	0.07% 0	\$0.00	NA	0	
1	\$128,250.00	0.04% 0	\$0.00	NA	0	
3	\$377,000.00	0.11% 0	\$0.00	NA	0	
4	\$508,274.11	0.14%	\$0.00	NA	0	
1	\$117,648.36	0.03% 0	\$0.00	NA	0	
6	\$778,464.48	0.22% 0	\$0.00	NA	0	
1	\$139,224.61	0.04% 0	\$0.00	NA	0	
1	\$139,819.78	0.04% 0	\$0.00	NA	0	
1	\$147,805.11	0.04% 0	\$0.00	NA	0	
1	\$131,000.00					
	1 1 1 1 2 1 1 1 2 1 1 2 1 1 3 4 1 1 6 1 1 1	1       \$129,656.82         1       \$115,000.00         1       \$147,064.73         2       \$258,284.10         1       \$121,700.00         1       \$143,450.00         9       \$1,172,175.22         1       \$132,824.86         4       \$549,580.80         4       \$503,662.47         4       \$503,603.87         1       \$131,177.03         2       \$239,103.83         1       \$128,250.00         3       \$377,000.00         4       \$508,274.11         1       \$117,648.36         6       \$778,464.48         1       \$139,819.78         1       \$139,819.78         1       \$147,805.11	1       \$129,656.82       0.04% 0         1       \$115,000.00       0.03% 0         1       \$147,064.73       0.04% 0         2       \$258,284.10       0.07% 0         1       \$121,700.00       0.03% 0         1       \$143,450.00       0.04% 0         9       \$1,172,175.22       0.33% 0         1       \$132,824.86       0.04% 0         4       \$549,580.80       0.15% 0         4       \$503,662.47       0.14% 0         4       \$503,662.47       0.14% 0         1       \$131,177.03       0.04% 0         2       \$239,103.83       0.07% 0         1       \$128,250.00       0.04% 0         3       \$377,000.00       0.11% 0         4       \$508,274.11       0.14% 0         1       \$117,648.36       0.03% 0         6       \$778,464.48       0.22% 0         1       \$139,224.61       0.04% 0         1       \$139,819.78       0.04% 0         1       \$147,805.11       0.04% 0	1       \$129,656.82       0.04% 0       \$0.00         1       \$115,000.00       0.03% 0       \$0.00         1       \$147,064.73       0.04% 0       \$0.00         2       \$258,284.10       0.07% 0       \$0.00         1       \$121,700.00       0.03% 0       \$0.00         1       \$143,450.00       0.04% 0       \$0.00         9       \$1,172,175.22       0.33% 0       \$0.00         4       \$549,580.80       0.15% 0       \$0.00         4       \$549,580.80       0.15% 0       \$0.00         4       \$503,662.47       0.14% 0       \$0.00         4       \$503,603.87       0.14% 0       \$0.00         2       \$239,103.83       0.07% 0       \$0.00         2       \$239,103.83       0.07% 0       \$0.00         3       \$377,000.00       0.11% 0       \$0.00         4       \$508,274.11       0.14% 0       \$0.00         5       \$117,648.36       0.03% 0       \$0.00         1       \$139,224.61       0.04% 0       \$0.00         1       \$139,819.78       0.04% 0       \$0.00         1       \$147,805.11       0.04% 0       \$0.00	1       \$129,656.82       0.04% 0       \$0.00       NA         1       \$115,000.00       0.03% 0       \$0.00       NA         1       \$147,064.73       0.04% 0       \$0.00       NA         2       \$258,284.10       0.07% 0       \$0.00       NA         1       \$121,700.00       0.03% 0       \$0.00       NA         1       \$143,450.00       0.04% 0       \$0.00       NA         9       \$1,172,175.22       0.33% 0       \$0.00       NA         1       \$132,824.86       0.04% 0       \$0.00       NA         4       \$549,580.80       0.15% 0       \$0.00       NA         4       \$5503,662.47       0.14% 0       \$0.00       NA         4       \$503,662.47       0.14% 0       \$0.00       NA         1       \$131,177.03       0.04% 0       \$0.00       NA         2       \$239,103.83       0.07% 0       \$0.00       NA         1       \$128,250.00       0.04% 0       \$0.00       NA         2       \$239,103.83       0.07% 0       \$0.00       NA         3       \$377,000.00       0.11% 0       \$0.00       NA         4	1       \$129,656.82       0.04% 0       \$0.00       NA 0         1       \$115,000.00       0.03% 0       \$0.00       NA 0         1       \$147,064.73       0.04% 0       \$0.00       NA 0         2       \$258,284.10       0.07% 0       \$0.00       NA 0         1       \$121,700.00       0.03% 0       \$0.00       NA 0         1       \$143,450.00       0.04% 0       \$0.00       NA 0         9       \$1,172,175.22       0.33% 0       \$0.00       NA 0         1       \$132,824.86       0.04% 0       \$0.00       NA 0         4       \$549,580.80       0.15% 0       \$0.00       NA 0         4       \$503,662.47       0.14% 0       \$0.00       NA 0         1       \$131,177.03       0.04% 0       \$0.00       NA 0         2       \$239,103.83       0.07% 0       \$0.00       NA 0         1       \$128,250.00       0.04% 0       \$0.00       NA 0         1       \$176,48.36       0.03% 0       \$0.00       NA 0         1       \$139,224.61       0.04% 0       \$0.00       NA 0         1       \$139,819.78       0.04% 0       \$0.00       NA 0

1	\$139,310.50	0.04% 0	\$0.00	NA	0	
1	\$133,923.40	0.04% 0	\$0.00	NA	0	
1	\$117,722.43	0.03% 0	\$0.00	NA	0	
2	\$282,182.42	0.08% 0	\$0.00	NA	0	
2	\$255,200.00	0.07% 0	\$0.00	NA	0	
7	\$894,060.91	0.25% 0	\$0.00	NA	0	
2	\$245,701.04	0.07% 0	\$0.00	NA	0	
2	\$267,912.09	0.08% 0	\$0.00	NA	0	
1	\$131,837.70	0.04% 0	\$0.00	NA	0	
5	\$665,921.59	0.19% 0	\$0.00	NA	0	
1	\$126,187.35	0.04% 0	\$0.00	NA	0	
5	\$645,069.88	0.18% 0	\$0.00	NA	0	
1	\$120,541.30	0.03% 0	\$0.00	NA	0	
1	\$145,162.90	0.04% 0	\$0.00	NA	0	
1	\$139,500.00	0.04% 0	\$0.00	NA	0	
2	\$271,635.82	0.08% 0	\$0.00	NA	0	
1	\$115,854.06	0.03% 0	\$0.00	NA	0	
1	\$130,950.00	0.04% 0	\$0.00	NA	0	
1	\$142,037.67	0.04% 0	\$0.00	NA	0	
		0.07% 0			0	
	1 2 2 7 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,923.40 1 \$117,722.43 2 \$282,182.42 2 \$255,200.00 7 \$894,060.91 2 \$245,701.04 2 \$267,912.09 1 \$131,837.70 5 \$665,921.59 1 \$126,187.35 5 \$645,069.88 1 \$120,541.30 1 \$139,500.00 2 \$271,635.82 1 \$115,854.06	1       \$133,923.40       0.04% 0         1       \$117,722.43       0.03% 0         2       \$282,182.42       0.08% 0         2       \$255,200.00       0.07% 0         7       \$894,060.91       0.25% 0         2       \$245,701.04       0.07% 0         2       \$267,912.09       0.08% 0         1       \$131,837.70       0.04% 0         5       \$665,921.59       0.19% 0         1       \$126,187.35       0.04% 0         5       \$645,069.88       0.18% 0         1       \$120,541.30       0.03% 0         1       \$145,162.90       0.04% 0         2       \$271,635.82       0.08% 0         1       \$130,950.00       0.04% 0         1       \$130,950.00       0.04% 0	1       \$133,923.40       0.04% 0       \$0.00         1       \$117,722.43       0.03% 0       \$0.00         2       \$282,182.42       0.08% 0       \$0.00         2       \$255,200.00       0.07% 0       \$0.00         7       \$894,060.91       0.25% 0       \$0.00         2       \$245,701.04       0.07% 0       \$0.00         2       \$267,912.09       0.08% 0       \$0.00         1       \$131,837.70       0.04% 0       \$0.00         5       \$665,921.59       0.19% 0       \$0.00         1       \$126,187.35       0.04% 0       \$0.00         1       \$120,541.30       0.03% 0       \$0.00         1       \$145,162.90       0.04% 0       \$0.00         1       \$139,500.00       0.04% 0       \$0.00         2       \$271,635.82       0.08% 0       \$0.00         1       \$130,950.00       0.04% 0       \$0.00         1       \$130,950.00       0.04% 0       \$0.00	1 \$133,923.40 0.04% 0 \$0.00 NA  1 \$117,722.43 0.03% 0 \$0.00 NA  2 \$282,182.42 0.08% 0 \$0.00 NA  2 \$255,200.00 0.07% 0 \$0.00 NA  7 \$894,060.91 0.25% 0 \$0.00 NA  2 \$245,701.04 0.07% 0 \$0.00 NA  2 \$267,912.09 0.08% 0 \$0.00 NA  1 \$131,837.70 0.04% 0 \$0.00 NA  5 \$665,921.59 0.19% 0 \$0.00 NA  1 \$126,187.35 0.04% 0 \$0.00 NA  1 \$120,541.30 0.03% 0 \$0.00 NA  1 \$145,162.90 0.04% 0 \$0.00 NA  1 \$139,500.00 0.04% 0 \$0.00 NA  1 \$139,500.00 0.04% 0 \$0.00 NA  1 \$139,500.00 0.04% 0 \$0.00 NA  1 \$139,500.00 0.04% 0 \$0.00 NA	1       \$133,923.40       0.04% 0       \$0.00       NA 0         1       \$117,722.43       0.03% 0       \$0.00       NA 0         2       \$282,182.42       0.08% 0       \$0.00       NA 0         2       \$255,200.00       0.07% 0       \$0.00       NA 0         7       \$894,060.91       0.25% 0       \$0.00       NA 0         2       \$245,701.04       0.07% 0       \$0.00       NA 0         2       \$267,912.09       0.08% 0       \$0.00       NA 0         1       \$131,837.70       0.04% 0       \$0.00       NA 0         5       \$665,921.59       0.19% 0       \$0.00       NA 0         1       \$126,187.35       0.04% 0       \$0.00       NA 0         1       \$120,541.30       0.03% 0       \$0.00       NA 0         1       \$145,162.90       0.04% 0       \$0.00       NA 0         1       \$139,500.00       0.04% 0       \$0.00       NA 0         1       \$115,854.06       0.03% 0       \$0.00       NA 0         1       \$130,950.00       0.04% 0       \$0.00       NA 0         1       \$130,950.00       0.04% 0       \$0.00       NA 0

INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14% 0	\$0.00	NA 0
NTFN INC	10	\$1,307,018.49	0.37%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	\$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$135,375.00	0.04%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$148,185.33	0.04%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$281,576.60	0.08%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	\$0.00	NA 0
ONY GLO, INC	1	\$140,000.00	0.04%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	2	\$260,000.00	0.07% 0	\$0.00	NA	0	
PARAGON NATIONAL BANK	1	\$134,223.01	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$140,650.00	0.04% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	9	\$1,198,531.07	0.34%	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$374,627.48	0.11% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC	6	\$780,244.42	0.22% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$110,200.00	0.03% 0	\$0.00	NA	0	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04% 0	\$0.00	NA	0	
	1	\$114,703,36	0.03% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19					
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	15	\$1,938,446.42	0.55% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	36	\$4,757,478.51	1.34% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$112,500.00	0.03%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04% 0	\$0.00	NA	0	
PREMIER BANK	1	\$118,244.08	0.03% 0	\$0.00	NA	0	
PREMIER BANK A CORPORATION	1	\$140,133.47	0.04% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	9	\$1,205,030.90	0.34%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15% 0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY PINNACLE BANK PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION PLATINUM MORTGAGE INC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POLI MORTGAGE GROUP, INC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIA RELOCATION MORTGAGE PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP	LIMITED LIABILITY COMPANY  PINNACLE BANK  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POLI MORTGAGE GROUP, INC  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIER BANK  1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER BANK 1 PREMIER HOME MORTGAGE, INC A CORPORATION  PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP A NEW YORK 4	LIMITED LIABILITY	LIMITED LIABILITY	LIMITED LIABILITY COMPANY LOMPANY PINNACLE BANK PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA CORPORATION PLATINUM MORTGAGE INC., AN SLABAMA I \$112,209.81  O.03% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  PREMIER BANK I \$1148,800.00  O.04% 0  \$0.00  \$0.00  PREMIER BANK I \$1148,800.00  O.04% 0  \$0.00  PREMIER BANK I \$1148,800.00  O.04% 0  \$0.00  PREMIER BANK I \$1148,800.00  O.03% 0  \$0.00  PREMIER BANK I \$1148,800.00  O.04% 0  S0.00  PREMIER BANK I \$116,000.00  O.03% 0  S0.00  PREMIUM MORTGAGE CORP ANEW YORK 4  \$530,979.31  O.15% 0  S0.00	LIMITED LIABILITY COMPANY   1	LIMITED LIABILITY

PREMIUM MORTGAGE CORP, A NEW YORK	2	\$261,202.55	0.07%	\$0.00	NA 0
CORPORATION	2	Ψ201,202.33	0.0770	ψ0.00	14710
PREMIUM MORTGAGE					
CORP., A NEW YORK	4	\$545,966.54	0.15%	\$0.00	NA 0
CORPORATION		·			
PRESIDENTIAL BANK F.S.B	4	\$528,018.48	0.15% (	\$0.00	NA 0
PRIMARY CAPITAL	4	¢501 124 70	0.140/.0	\$0.00	NA O
ADVISORS, LC	4	\$501,134.70	0.14%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$123,617.00	0.03%	\$0.00	NA 0
MORTGAGE	1	\$123,017.00	0.03%	\$0.00	NAU
PRIMARY RESIDENTIAL	1	\$115,850.68	0.03%	\$0.00	NA 0
MORTGAGE INC	1	φ115,050.00	0.03 // (	\$0.00	IVA
PRIMARY RESIDENTIAL	25	\$3,242,866.45	0.91% (	\$0.00	NA 0
MORTGAGE, INC	23	ψ3,212,000.13	0.5170	ψ0.00	11710
PRIME MORTGAGE	2	\$258,011.43	0.07%	\$0.00	NA 0
LENDING, INC		Ψ220,011.13	0.0776	Ψ0.00	11110
PRIME MORTGAGE		<b>** * * * * * * * * *</b>	0.04~		
LENDING, INC A NORTH	1	\$146,000.00	0.04%	\$0.00	NA 0
CAROLINA					
PRIMEWEST MORTGAGE	6	\$795,125.57	0.22%	\$0.00	NA 0
CORPORATION				<b> </b>	
PRIVATEBANK AND TRUST	1	\$115,048.30	0.03%	\$0.00	NA 0
COMPANY PROFICIO MORTGAGE					
VENTURES LLC	1	\$148,665.00	0.04%	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES, LLC	1	\$146,020.24	0.04%	\$0.00	NA 0
PROGRESS BANK + TRUST	2	\$265,811.50	0.07% (	\$0.00	NA 0
PROSPERITY BANK	5	\$622,506.79	0.18% (		
PROSPERITY MORTGAGE	3	\$022,300.79	0.1070	\$0.00	IVA
COMPANY	22	\$2,960,796.05	0.83%	\$0.00	NA 0
PULASKI BANK	8	\$1,029,085.42	0.29% (	\$0.00	NA 0
PULASKI BANK A	O				
FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	\$0.00	NA 0
PULASKI BANK, A					
FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	\$0.00	NA 0
QUONTIC BANK	1	\$147,439.16	0.04% (	\$0.00	NA 0
RELIANCE FIRST CAPITAL,	-	÷=:/,:27:10	2.0170	\$0.00	
LLC A DELAWARE		<b>411</b> 010 5	0.02~	***	
LIMITED LIABILITY	1	\$111,010.16	0.03%	\$0.00	NA 0
COMPANY					
REPUBLIC MORTGAGE	1 4	¢1 000 600 40	0.510/.0	φο οο	NIA
HOME LOAN, LLC	14	\$1,809,698.40	0.51%	\$0.00	NA 0
REPUBLIC MORTGAGE	1	¢144 400 00	0.040/	¢0.00	NIA
HOME LOANS LLC	1	\$144,400.00	0.04%	\$0.00	NA 0
REPUBLIC MORTGAGE	1	\$134,826.22	0.04% (	\$0.00	NA 0
HOME LOANS, LLC	1	Ψ157,020.22	0.07/0	, ψυ.υυ	IIA

	EPUBLIC STATE ORTGAGE COMPANY	1	\$129,832.66	0.04%	\$0.00	NA	0	
FU	ESIDENTIAL HOME INDING CORP A NEW ORK CORPORATION	2	\$263,283.07	0.07%	\$0.00	NA	0	
	ESIDENTIAL MORTGAGE RVICES INC	3	\$387,726.87	0.11%	\$0.00	NA	0	
RE LL	ESIDENTIAL MORTGAGE, C	4	\$551,837.30	0.16%	\$0.00	NA	0	
LL	ESIDENTIAL MORTGAGE, C A LIMITED LIABILITY OMPANY	1	\$129,600.00	0.04%	\$0.00	NA	0	
	ESMAC, INC A DRPORATION	1	\$147,543.36	0.04%	\$0.00	NA	0	
RE	SOURCE LENDERS, INC	1	\$113,858.98	0.03%	\$0.00	NA	0	
- A	ESOURCE LENDERS, INC. CALIFORNIA DRPORATION, W CFL #607 48	1	\$130,835.18	0.04%	\$0.00	NA	0	
	MC MORTGAGE DRPORATION	1	\$149,034.49	0.04%	\$0.00	NA	0	
CC CA	MC MORTGAGE ORPORATION A ALIFORNIA ORPORATION	1	\$129,819.78	0.04%	\$0.00	NA	0	
CC RY	MC MORTGAGE ORPORATION DBA YLAND MORTGAGE ORPORATION OF TEXAS	1	\$147,813.79	0.04%	\$0.00	NA	0	
RF	FUNDING, INC	1	\$117,651.79	0.03%	\$0.00	NA	0	
	JOFF MORTGAGE OMPANY, INC	1	\$130,304.58	0.04%	\$0.00	NA	0	
SC	BT	4	\$478,693.22	0.13%	\$0.00	NA	0	
	ACOAST NATIONAL ANK	5	\$691,076.98	0.19%	\$0.00	NA	0	
	CURITY MORTGAGE INDING CORP	1	\$139,655.02	0.04%	\$0.00	NA	0	
	CURITYNATIONAL ORTGAGE COMPANY	11	\$1,421,259.02	0.4%	\$0.00	NA	0	
Mo	CURITYNATIONAL ORTGAGE COMPANY A TAH CORPORATION	2	\$254,808.18	0.07%	\$0.00	NA	0	
Mo	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORP	1	\$143,822.94	0.04%	\$0.00	NA	0	
M	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	6	\$785,171.55	0.22%	\$0.00	NA	0	

SELECT BANK	1	\$144,817.57	0.04%	0 \$0.00	NA 0
SERVISFIRST BANK	1	\$139,600.00	0.04%	\$0.00	NA 0
SFMC, LP	1	\$141,902.57	0.04%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0 \$0.00	NA 0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$135,580.09	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$143,818.83	0.04% 0	\$0.00	NA 0
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$128,639.00	0.04% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$139,024.87	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04% 0	\$0.00	NA 0
STEARNS BANK. N.A	1	\$111,855.83	0.03% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$413,064.58	0.12% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	4	\$542,725.30	0.15% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	10	\$1,344,417.09	0.38% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15% 0	\$0.00	NA 0

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	SUMMIT MORTGAGE INC	1	\$143,520.29	0.04% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$523,563.88	0.15% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04% 0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03% 0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$131,238.43	0.04% 0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03% 0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04% 0	\$0.00	NA	0
	THE BANK, NA	1	\$114,000.00	0.03% 0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$111,662.29	0.03% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$112,000.00	0.03% 0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$524,496.79	0.15% 0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04% 0	\$0.00	NA	0
_	THE MORTGAGE HOUSE, INC	1	\$143,023.92	0.04% 0	\$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,806.92	0.04% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04% 0	\$0.00	NA	0

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TOP FLITE FINANCIAL, INC	4	\$520,267.21	0.15% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03% 0	\$0.00	NA	0	
TOWNE BANK	1	\$129,600.00	0.04% 0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04% 0	\$0.00	NA	0	
TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04% 0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3% 0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04% 0	\$0.00	NA	0	
UNION BANK OF MENA	1	\$136,324.29	0.04% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	5	\$627,652.88	0.18% 0	\$0.00	NA	0	
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03% 0	\$0.00	NA	0	

UNITED FIDELITY   FUNDING CORP. A   MISSOURI CORPORATION							
UNIV OF IL EMPLOYEE'S   CREDIT UNION   1   \$119,845.53   0.03%   0   \$0.00   NA 0   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$134,643.77   0.04%   0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LAMERICAN   MORTGAGE COMPANY   UNIVERSAL LENDING   CORPORATION   2   \$261,263.27   0.07%   0   \$0.00   NA 0   CORPORATION   UNIVERSAL LENDING   2   \$261,263.27   0.07%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY BANK   2   \$265,934.00   0.07%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   GROUP, LLC   GROUP, LLC   GROUP, LLC   ALIMITED   LIABILITY COMPANY   UTAH COMMUNITY   EDERAL CREDIT UNION   1   \$119,849.02   0.03%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   GROUP, LLC   ALIMITED   1   \$137,000.00   0.04%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   GROUP, LLC   ALIMITED   1   \$119,849.02   0.03%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   GROUP, LLC   ALIMITED   1   \$119,849.02   0.03%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   GROUP, LLC   ALIMITED   1   \$136,447.13   0.04%   0   \$0.00   NA 0   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   GROUP, LIC   ALIMITED   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   UNIVERSITY LENDING   CORPORATION   UNIVERSITY LENDING   UNI	FUNDING CORP., A	1	\$134,234.74	0.04%	\$0.00	NA	)
MORTGAGE COMPANY	UNIV OF IL EMPLOYEE'S	1	\$119,845.53	0.03%	\$0.00	NA	)
MORTGAGE COMPANY   LLC A FLORIDA LIMITED   LIABILITY COMPANY		1	\$134,643.77	0.04%	\$0.00	NA	)
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY	MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$139,630.89	0.04%	\$0.00	NA(	)
CORPORATION   2   \$261,263.27   0.07% 0   \$0.00   NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,670.16	0.04%	\$0.00	NA	)
FINANCE, INC., A   1   \$116,705.00   0.03% 0   \$0.00   NA 0   CORPORATION		2	\$261,263.27	0.07%	\$0.00	NA (	)
UNIVERSITY LENDING GROUP, LLC	FINANCE, INC., A	1	\$116,705.00	0.03%	\$0.00	NA	)
GROUP, LLC	UNIVERSITY BANK	2	\$265,934.00	0.07%	\$0.00	NA (	)
GROUP, LLC A LIMITED   1   \$137,000.00   0.04%   0   \$0.00   NA   0		6	\$765,068.96	0.22%	\$0.00	NA	)
FEDERAL CREDIT UNION   1   \$119,849.02   0.03%   0   \$0.00   NA   0	GROUP, LLC A LIMITED	1	\$137,000.00	0.04%	\$0.00	NA	)
V.I.P.INDEPENDENT   1   \$136,447.13   0.04%   0   \$0.00   NA   0		1	\$119,849.02	0.03%	\$0.00	NA	)
MORTGAGE, INC	V.I.P. MORTGAGE, INC	5	\$670,938.79	0.19%	0 \$0.00	NA (	)
VALLEY BANK A ILLINOIS CORPORATION         2         \$257,814.28         0.07% 0         \$0.00         NA 0           VALLEY BANK AN ILLINOIS CORPORATION         1         \$142,312.35         0.04% 0         \$0.00         NA 0           VAN DYK MORTGAGE CORPORATION         2         \$228,955.05         0.06% 0         \$0.00         NA 0           VANGUARD FUNDING, LLC A LIMITED LIABILITY         2         \$236,947.73         0.07% 0         \$0.00         NA 0           VENTA FINANCIAL GROUP, INC         1         \$134,326.87         0.04% 0         \$0.00         NA 0           VENTA FINANCIAL GROUP, INC.         1         \$143,814.64         0.04% 0         \$0.00         NA 0           VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION         1         \$141,550.00         0.04% 0         \$0.00         NA 0		1	\$136,447.13	0.04%	\$0.00	NA	)
CORPORATION   2   \$257,814.28   0.07%   0   \$0.00   NA   0     VALLEY BANK AN	VALLEY BANK	1	\$145,312.71	0.04%	0 \$0.00	NA (	)
ILLINOIS CORPORATION   1   \$142,312.35   0.04% 0   \$0.00   NA 0		2	\$257,814.28	0.07%	\$0.00	NA	)
CORPORATION   2   \$228,955.05   0.06% 0   \$0.00   NA 0		1	\$142,312.35	0.04%	\$0.00	NA	)
VANGUARD FUNDING, LLC         1         \$134,326.87         0.04% 0         \$0.00         NA 0           COMPANY         VENTA FINANCIAL         1         \$143,814.64         0.04% 0         \$0.00         NA 0           VENTA FINANCIAL         0         VENTA FINANCIAL         0         0         \$0.00         NA 0           VENTA FINANCIAL         0         0         0         0         0         0         NA 0           CORPORATION         0		2	\$228,955.05	0.06%	\$0.00	NA	)
A LIMITED LIABILITY 1 \$134,326.87 0.04% 0 \$0.00 NA 0 COMPANY  VENTA FINANCIAL 1 \$143,814.64 0.04% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$141,550.00 0.04% 0 \$0.00 NA 0 CORPORATION	VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0 \$0.00	NA (	)
GROUP, INC  VENTA FINANCIAL  GROUP, INC. A NEVADA  CORPORATION  1 \$143,814.64 0.04% 0 \$0.00 NA 0 \$0	A LIMITED LIABILITY	1	\$134,326.87	0.04%	\$0.00	NA	)
GROUP, INC. A NEVADA 1 \$141,550.00 0.04% 0 \$0.00 NA 0 CORPORATION		1	\$143,814.64	0.04%	\$0.00	NA	)
2 \$258,862.73 0.07% 0 \$0.00 NA 0	GROUP, INC. A NEVADA	1	\$141,550.00	0.04%	\$0.00	NA	)
		2	\$258,862.73	0.07%	\$0.00	NA	

VILLAGE MORTGAGE COMPANY								
VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK		\$113,250.67	0.03%		\$0.00	NA		
WALLICK + VOLK, INC	8		0.31%		\$0.00	NA		
WALLICK AND VOLK, INC	2	\$269,154.00	0.08%	-	\$0.00	NA		
WATERSTONE MORTGAGE		Ψ207,134.00	0.00 //		ψ0.00	IVA	U	
CORP	6	\$789,381.72	0.22%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	1,296	\$169,596,129.34	47.83%	0	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1		0.04%	0	\$0.00	NA		
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$146,878.73	0.04%	0	\$0.00	NA	0	

WESTSTAR PACIFIC MORTGAGE					
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$113,859.82	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04% 0	\$0.00	NA 0
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 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,750.00	0.07% 0	\$0.00	NA 0
<u> </u>	3	\$365,508.58	0.1% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	0	
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00	NA	0	
	Unavailable	5	\$658,122.59	0.33%	0	\$0.00	NA	0	
Total		2,712	\$354,593,196.18	100%	0	\$0.00		0	
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3138X6Y74	ACADEMY MORTGAGE CORP	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	0	
		3	\$479,299.12	0.18%	0	\$0.00	NA	0	

ALL WESTERN MORTGAGE, INC						
ALLEN TATE MORTO SERVICES, INC	GAGE 1	\$170,984.61	0.06% 0	\$0.00	NA	0
ALLEN TATE MORTO SERVICES, INC. A CORPORATION	GAGE 2	\$321,669.32	0.12% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$158,146.02	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06% 0	\$0.00	NA	0
AMERICAN BANCSH MORTGAGE, LLC	ARES 1	\$160,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK	1	\$168,937.18	0.06% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICE	1 21	\$323,177.65	0.12% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICE A CORPORATION		\$158,990.36	0.06% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICE DBA A & M MORTGA GROUP, INC A CORPORATION	ES INC	\$159,004.25	0.06% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICE DBA A AND M MORT GROUP INC, A CORPORATION	ES INC	\$159,998.44	0.06% 0	\$0.00	NA	0
AMERICAN FINANCI NETWORK, INC., A CALIFORNIA CORPORATION	AL 1	\$159,950.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCI RESOURCES, INC	AL 1	\$171,031.45	0.06% 0	\$0.00	NA	0
AMERICAN FINANCI RESOURCES, INC AN CORPORATION		\$152,605.35	0.06% 0	\$0.00	NA	0
AMERICAN MIDWES MORTGAGE CORPORATION	T 1	\$160,800.00	0.06% 0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTAN		\$172,800.00	0.06% 0	\$0.00	NA	0

MINNESOTA CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0 \$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0 \$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL INC	6	\$967,525.40	0.36%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0 \$0.00	NA 0	
AMERIS BANK	1	\$157,506.10	0.06%	0 \$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	\$0.00	NA 0	

ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06% 0	\$0.00	NA 0
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$309,360.28	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06% 0	\$0.00	NA 0
BANKPLUS	3	\$490,893.41	0.18% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A CORPORATION	1	\$171,000.00	0.06% 0	\$0.00	NA 0
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$155,594.83	0.06% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11% 0	\$0.00	NA 0
	BANKERS INC  ASSURANCE FINANCIAL GROUP LLC ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC ALIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND, A CORPORATION BANK OF UTAH, A UTAH CORPORATION BANK OF UTAH, A UTAH CORPORATION BANK OF UTAH, A UTAH CORPORATION BANK OF UTAH, A UTAH CORPORATION BANK OF ENGLAND BANK OF UTAH, A UTAH CORPORATION BELL STATE BANK + TRUST A CORPORATION BELL STATE BANK + TRUST, A BANKING CORPORATION BELL STATE BANK AND TRUST BELL STATE BANK AND	BANKERS INC  ASSURANCE FINANCIAL GROUP LLC  ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BELL STATE BANK + TRUST A CORPORATION  BELL STATE BANK + TRUST, A BANKING 1 CORPORATION  BELL STATE BANK AND TRUST  BELL STATE BANK AND TRUST  BELL STATE BANK AND TRUST  BELL STATE BANK AND  1	BANKERS INC	BANKERS INC  ASSURANCE FINANCIAL GROUP LLC  ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAY CAPITAL MORTGAGE COMPANY, LLC  BAY CAPITAL MORTGAGE CORPORATION  BELL STATE BANK + TRUST, A BANKING CORPORATION  BELL STATE BANK + TRUST, A BANKING CORPORATION  BELL STATE BANK AND TRUST  BELL STATE BANK AND  1 \$155,594.83 0.06% 0  11 \$155,594.83 0.06% 0  11 \$155,594.83 0.06% 0  11 \$155,594.83 0.06% 0	BANKERS INC  ASSURANCE FINANCIAL GROUP LLC  ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAY CAPITAL MORTGAGE COMPANY, LLC  BAY CAPITAL MORTGAGE COMPORATION  BELL STATE BANK + TRUST, A BANKING CORPORATION  BELL STATE BANK + TRUST, A BANKING TRUST  BELL STATE BANK AND TRUST

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06% 0	\$0.00	NA	0	
BNC NATIONAL BAN NATIONAL BANKING ASSOC		\$167,928.57	0.06% 0	\$0.00	NA	О	
BNC NATIONAL BAN NATIONAL BANKING ASSOC		\$163,788.89	0.06% 0	\$0.00	NA	0	
BNC NATIONAL BAN NATIONAL BANKING ASSOCIATION	-	\$165,000.00	0.06% 0	\$0.00	NA	0	
BOX HOME LOANS	2	\$327,974.82	0.12%	\$0.00	NA	0	
BOX HOME LOANS, OF REPUBLIC MORT HOME LOAN, LLC		\$157,000.00	0.06%	\$0.00	NA	0	
BOX HOME LOANS, OF REPUBLIC MORT HOME LOANS LLC		\$163,798.35	0.06% 0	\$0.00	NA	О	
BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	\$0.00	NA	0	
BREMER BANK, NAT ASSOCIATION	TIONAL 1	\$152,500.00	0.06% 0	\$0.00	NA	0	
BROADVIEW MORTO CORPORATION	GAGE 1	\$153,000.00	0.06% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VI CORPORATION		\$170,758.39	0.06% 0	\$0.00	NA	0	
CAMBRIDGE MORTO GROUP, LLC, A CORPORATION	GAGE 1	\$157,500.00	0.06% 0	\$0.00	NA	0	
CAPITAL CITY BANK	ζ 1	\$151,804.34	0.06%	\$0.00	NA	0	
CAPITALMARK BAN TRUST, A CORPORA		\$156,598.16	0.06%	\$0.00	NA	0	
CAPSTONE LENDING	G CORP 2	\$316,797.90	0.12% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$170,235.00	0.06%	\$0.00	NA	0	
CARRINGTON MORT SERVICES, LLC	TGAGE 1	\$155,799.19	0.06%	\$0.00	NA	0	
CBC NATIONAL BAN	JK 6	\$977,925.62	0.37%	\$0.00	NA	0	
CBC NATIONAL BAN FEDERALLY CHART NATIONAL BANK		\$492,671.34	0.19% 0	\$0.00	NA	0	
CBC NATIONAL BAN FEDERALLY CHART NATIONAL BANK	· ·	\$635,130.19	0.24% 0	\$0.00	NA	0	

CBM MORTGAGE, LLC LIMITED LIABILITY COMPANY	-	1	\$154,600.00	0.06%	0	\$0.00	NA	0	
CENDERA FUNDING, II	NC 2	2	\$312,853.73	0.12%	0	\$0.00	NA	0	
CENDERA FUNDING, II A TEXAS CORPORATION		1	\$152,800.00			\$0.00			
CENTENNIAL LENDING GROUP	G 1	1	\$170,474.10	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	G 1	1	\$171,566.35	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC, A LIMITE LIABILITY COMPANY		1	\$171,556.33	0.06%	0	\$0.00	NA	0	1
CHARTERWEST NATIO BANK	ONAL 3	3	\$504,400.00	0.19%	0	\$0.00	NA	0	1
CHURCHILL MORTGAGE CORPORATION	GE 1	1	\$154,209.71	0.06%	0	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	1	1	\$165,661.31	0.06%	0	\$0.00	NA	0	,
CITIZENS COMMUNITY BANK	Y 1	1	\$161,292.10	0.06%	0	\$0.00	NA	0	,
CITY FIRST MORTGAG SERVICES, LLC	SE 1	1	\$168,124.99	0.06%	0	\$0.00	NA	0	1
CITYWIDE HOME LOA	NS 1	1	\$169,052.75	0.06%	0	\$0.00	NA	0	l
CITYWIDE HOME LOA UTAH CORPORATION	NS A	1	\$161,405.00	0.06%	0	\$0.00	NA	0	1
CITYWIDE HOME LOA A UTAH CORPORATIO	·   •	5	\$815,426.64	0.31%	0	\$0.00	NA	0	,
CLM MORTGAGE, LLC	. 2	2	\$327,373.95	0.12%	0	\$0.00	NA	0	,
COASTWAY COMMUN BANK A STATE CHARTERED BANK	TITY 1	1	\$171,783.60	0.06%	0	\$0.00	NA	0	1
COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORAT	1	1	\$157,042.92	0.06%	0	\$0.00	NA	0	1
COLORADO MORTGAO ALLIANCE, LLC	GE 2	2	\$328,171.92	0.12%	0	\$0.00	NA	0	1
COMMONWEALTH MORTGAGE OF TEXAS	S LP 1	1	\$159,587.27	0.06%	0	\$0.00	NA	0	
COMPASS MORTGAGE	E, INC 1	1	\$170,720.00	0.06%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION		2	\$324,841.02	0.12%	0	\$0.00	NA	0	1
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUI A CORPORATION		1	\$170,784.85	0.06%	0	\$0.00	NA	0	1

CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	\$0.00	NA	0	
CORE BANK	1	\$160,000.00	0.06% (	\$0.00	NA	0	
CORNERSTONE BANK	1	\$165,831.34	0.06% (	1			
CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%				
CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06% (	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$154,591.01	0.06% (	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	\$0.00	NA	0	
CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA	0	
CTHM LLC	1	\$159,798.69	0.06%	\$0.00	NA	0	
DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC	1	\$155,734.65	0.06%	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$477,228.91	0.18%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$159,200.00	0.06%	\$0.00	NA	0	

LIABILITY COMPANY					
DIRECTORS MORTGAGE, INC	3	\$482,816.98	0.18%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$171,483.98	0.06%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$165,282.06	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$792,849.05	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06% 0		NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06% 0	\$0.00	NA 0
F+M BANK	2	\$312,800.00	0.12% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$826,464.60	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18% 0	\$0.00	NA 0
FAND M BANK	1	\$151,200.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06% 0	\$0.00	NA 0

FBC MORTGAGE, I LIMITED LIABILIT COMPANY		1	\$162,800.00	0.06%	\$0.00	NA	)
FEARON FINANCIA	AL, LLC	1	\$157,791.94	0.06%	\$0.00	NA (	)
FEDERATED MORT	ΓGAGE	1	\$150,210.77	0.06%	\$0.00	NA	)
FIDELITY FUNDING MORTGAGE CORP		1	\$169,575.00	0.06%	\$0.00	NA	)
FIRST AMERICAN	BANK	1	\$167,843.55	0.06%	\$0.00	NA (	)
FIRST BANK		2	\$330,191.61	0.12%	\$0.00	NA (	)
FIRST CONTINENT MORTGAGE, LTD	AL	1	\$171,775.61	0.06%	\$0.00	NA	)
FIRST EQUITY MO BANKERS, INC, A CORPORATION	RTGAGE	1	\$172,282.97	0.06%	\$0.00	NA (	)
FIRST HOPE MORT INC	GAGES,	3	\$468,818.26	0.18%	\$0.00	NA	)
FIRST INDEPENDE BANK	NCE	1	\$152,807.50	0.06%	\$0.00	NA	)
FIRST NATIONAL I	BANK	3	\$497,242.81	0.19%	\$0.00	NA (	)
FIRST NATIONAL I TRENTON	BANK OF	1	\$154,772.55	0.06%	\$0.00	NA	)
FIRST NATIONAL I CORTEZ	BANK,	1	\$171,400.00	0.06%	\$0.00	NA	)
FIRST NATIONS HO FINANCE CORP., A CALIFORNIA CORPORATION		1	\$174,568.77	0.07% (	\$0.00	NA(	)
FIRST NATIONS HO FINANCE CORPOR A CALIFORNIA CO	ATION,	1	\$168,000.00	0.06%		NA (	)
FIRST SAVINGS BA	NK FSB	1	\$166,515.23	0.06%	\$0.00	NA (	)
FIRST SAVINGS MORTGAGE CORPORATION		2	\$326,192.11	0.12%	\$0.00	NA (	)
FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION	VIRGINIA	1	\$152,807.50	0.06% (	\$0.00	NA(	)
FIRST STATE BAND CHARLES, MO A CORPORATION	K OF ST.	1	\$155,103.00	0.06%	\$0.00	NA (	)
FLAT BRANCH MC INC A MISSOURI CORPORATION	RTGAGE	1	\$167,000.00	0.06%	\$0.00	NA (	)
FLAT BRANCH MORTGAGE, INC		5	\$795,242.42	0.3%	\$0.00	NA	)
		1	\$157,600.00	0.06%	\$0.00	NA	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0 \$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITA BANK MORTGAGE A FLORIDA CORPORATION		\$161,796.18	0.06%	0 \$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$165,945.96	0.06%	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	Y 1	\$171,778.60	0.06%	\$0.00	NA	0	
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	
FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0 \$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	, 2	\$333,547.12	0.13%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0 \$0.00	NA	0	
FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	\$0.00	NA	0	
FT MORTGAGE	1	\$150,100.00	0.06%	0 \$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$165,750.00				П	
GARDNER FINANCIAL SERVICES, LTD	2	\$335,420.76	0.13%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	\$0.00	NA	0	
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	5,	\$166,590.14	0.06%	\$0.00	NA	0	
GFI MORTGAGE BANKERS	5, 1	\$159,577.81	0.06%	\$0.00	NA	0	

INC. A NEW YORK CORPORATION						
GLACIER BANK, CORPORATION	1	\$164,787.60	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$169,551.42	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$150,096.54	0.06% 0	\$0.00	NA	0
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	0
HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$172,000.00	0.06% 0	\$0.00	NA	0
HANCOCK BANK	1	\$150,810.02	$0.06\% \ 0$	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07% 0	\$0.00	NA	0
HANTZ BANK	2	\$333,893.94	0.13% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A	1	\$166,469.49	0.06% 0	\$0.00	NA	

CALIFORNIA CORPORATION									
HOME FINANCE C AMERICA, INC	)F	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
HOME LOAN MOR CO	TGAGE	1	\$160,802.03	0.06%	0	\$0.00	NA	0	
HOME MORTGAG AMERICA, INC, A CORPORATION	E OF	1	\$161,301.42	0.06%	0	\$0.00	NA	0	
HOME MORTGAG AMERICA, INC., A CORPORATION		1	\$155,548.00	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION		1	\$169,776.13	0.06%	0	\$0.00	NA	0	
HOMEBANC, N.A		1	\$171,279.24	0.06%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTE INC	ERPRISES,	4	\$661,269.55	0.25%	0	\$0.00			
HOMESALE MORT	TGAGE,	2	\$331,597.69	0.12%	0	\$0.00	NA	0	
HOMESALE MORT LLC, A LIMITED L COMPANY	•	1	\$166,984.77	0.06%	0	\$0.00	NA	0	
HOMESERVICES L LLC	ENDING,	17	\$2,702,423.75	1.02%	0	\$0.00	NA	0	
HOMESERVICES I LLC DBA CHAMPI REALTY MORTGA	ON	1	\$168,537.69	0.06%	0	\$0.00	NA	0	
HOMESERVICES I LLC DBA EDINA R MORTGAGE	,	10	\$1,624,198.22	0.61%	0	\$0.00	NA	0	
HOMESERVICES I LLC DBA LONG MORTGAGE COM		5	\$849,439.92	0.32%	0	\$0.00	NA	0	
HOMESTEAD FUN CORPORATION	DING	2	\$323,372.00	0.12%	0	\$0.00	NA	0	
HOMETRUST BAN FEDERAL SAVING		1	\$169,781.17	0.06%	0	\$0.00	NA	0	
HOMETRUST MOF COMPANY	RTGAGE	2	\$321,455.77	0.12%	0	\$0.00	NA	0	
HOMETRUST MOR COMPANY, A CORPORATION	RTGAGE	1	\$166,045.58	0.06%	0	\$0.00	NA	0	
HONOLULU HOMI INC	ELOANS,	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
HOUSE OF FINANO A HAWAII CORPO		1	\$168,264.85	0.06%	0	\$0.00	NA	0	

HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,978.86	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$329,330.48	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	3	\$476,306.31	0.18% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$155,808.19	0.06% 0	\$0.00	NA 0
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18% 0	\$0.00	NA 0
KLEINBANK	1	\$164,000.00	0.06% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06% 0	\$0.00	NA 0
 LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06% 0	\$0.00	NA 0

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   1   \$160,075.00   0.06%   0   \$0.00   NA     BANK   MAIN MORTGAGE, LLC   1   \$161,585.00   0.06%   0   \$0.00   NA     MARKETPLACE HOME   MORTGAGE   LC   1   \$166,510.39   0.06%   0   \$0.00   NA     MCLEAN MORTGAGE   2   \$326,107.82   0.12%   0   \$0.00   NA     MCS MORTGAGE   BANKERS, INC. A   CORPORATION   \$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 MUTUAL, INC., A MICHIGAN   1   \$163,573.95   0.06%   0   \$0.00   NA     CORPORATION   MIDWEST MORTGAGE   1   \$152,000.00   0.06%   0   \$0.00   NA     MILITARY FAMILY HOME   LOANS, LLC   1   \$159,596.59   0.06%   0   \$0.00   NA     MONARCH BANK   8   \$1,313,118.49   0.49%   0   \$0.00   NA     MONARCH BANK   8   \$1,313,118.49   0.49%   0   \$0.00   NA     MONARCH FUNDING CORP   1   \$161,786.67   0.06%   0   \$0.00   NA     MORTGAGE 1 INC. A   MICHIGAN CORPORATION   1   \$161,301.42   0.06%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   NA     MORTGAGE AMERICA, NC   3   \$494,362.81   0.19%   0   \$0.00   N							
MAND T BANK   3		NA	\$0.00	0.06% 0	\$157,500.00	1	M + T BANK
MAIN STREET BANK, A   MICHIGAN CHARTERED   1 \$160,075.00   0.06% 0 \$0.00   NA		NA	\$0.00	0.17% 0	\$463,094.28	3	M AND T BANK
MICHIGAN CHARTERED   1   \$160,075.00   0.06% 0   \$0.00   NA		NA (	\$0.00	0.06% 0	\$157,002.22	1	MAIN STREET BANK
BANK			·		,		MAIN STREET BANK, A
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 MICHIGAN MUTUAL, INC., A MICHIGAN         1         \$163,573.95         0.06% 0         \$0.00         NA           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         \$0.00         NA           MONARCH BANK         8         \$1,313,118.49         0.49% 0         \$0.00         NA           MONARCH FUNDING CORP         1         \$161,786.67         0.06% 0         \$0.00         NA           MORTGAGE 1 INC         5         \$816,361.82         0.31% 0         \$0.00         NA           MORTGAGE AMERICA, INC., A MORTGAGE         2		NA	\$0.00	$0.06\% \ 0$	\$160,075.00	1	MICHIGAN CHARTERED
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 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         \$0.00         NA           MONARCH BANK         8         \$1,313,118.49         0.49% 0         \$0.00         NA           MONARCH FUNDING CORP         1         \$161,786.67         0.06% 0         \$0.00         NA           MORTGAGE I 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 CAPITAL         1         \$158,000.00         0.06% 0         \$0.00         NA							BANK
MORTGAGE LLC		NA (	\$0.00	0.06% 0	\$161,585.00	1	
MCLEAN MORTGAGE   CORPORATION   CORPORATION   MCS MORTGAGE   BANKERS, INC. A   CORPORATION   MERIDIAN BANK   1 \$157,506.10   0.06% 0 \$0.00   NA (CORPORATION   MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN   CORPORATION   MIDWEST MORTGAGE   1 \$152,000.00   0.06% 0 \$0.00   NA (CORPORATION   MIDWEST MORTGAGE   1 \$152,000.00   0.06% 0 \$0.00   NA (CORPORATION   MIDWEST MORTGAGE   1 \$152,000.00   0.06% 0 \$0.00   NA (CORPORATION   MIDWEST MORTGAGE   1 \$159,596.59   0.56% 0 \$0.00   NA (CORPORATION   MIDWEST MORTGAGE CORP   S1,479,632.97   0.56% 0 \$0.00   NA (CORPORATION   MONARCH FUNDING CORP   S161,786.67   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE 1 INC. A MICHIGAN CORPORATION   S161,786.67   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC. A MORTGAGE AMERICA, INC. A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC., A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC., A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC., A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC., A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE AMERICA, INC., A MORTGAGE   2 \$334,681.30   0.13% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPITAL   1 \$158,000.00   0.06% 0 \$0.00   NA (CORPORATION   MORTGAGE CAPIT		NAC	\$0.00	0.06%.0	\$166 510 39	1	
CORPORATION   2   \$326,107.82   0.12%0   \$0.00   NA		1 1/2 1	Ψ0.00	0.00700	Ψ100,310.37	1	
CORPORATION   MCS MORTGAGE   BANKERS, INC. A   1 \$157,506.10   0.06% 0 \$0.00   NA		NAC	\$0.00	0.12% 0	\$326,107.82	2	
BANKERS, INC. A CORPORATION  MERIDIAN BANK  1 \$159,798.69 0.06% 0 \$0.00 NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC  MILITARY FAMILY HOME LOANS, LLC  MNET MORTGAGE CORP  MONARCH BANK  8 \$1,313,118.49 0.49% 0 \$0.00 NA MONARCH FUNDING CORP  1 \$161,786.67 0.06% 0 \$0.00 NA MORTGAGE 1 INC. A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC. 3 \$494,362.81 0.19% 0 \$0.00 NA MORTGAGE CAPITAL  MORTGAGE CAPITAL  S158,000,000 0.06% 0 \$0.00 NA MORTGAGE CAPITAL  MORTGAGE CAPITAL			+		+,		
CORPORATION   MERIDIAN BANK   1 \$159,798.69   0.06% 0 \$0.00   NAO		27.4	40.00	0.06%	φ1 <b>57 5</b> 0 6 10		
MERIDIAN BANK		NA	\$0.00	0.06% 0	\$157,506.10	1	· ·
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC  MILITARY FAMILY HOME LOANS, LLC  MNET MORTGAGE CORP  S1,479,632.97  MONARCH BANK  S1,313,118.49  MONARCH FUNDING CORP  MONARCH FUNDING CORP  MORTGAGE 1 INC  MORTGAGE 1 INC. A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC MORTGAGE CAPITAL  MORTGAGE  M		NIA C	¢0.00	0.0607.0	¢150.700.60	1	
A MICHIGAN CORPORATION 1 \$163,573.95 0.06% 0 \$0.00 NA CORPORATION 2 \$152,000.00 0.06% 0 \$0.00 NA CORPORATION 2 \$1,479,632.97 0.56% 0 \$0.00 NA CORPORATION 2 \$1,479,632.97 0.56% 0 \$0.00 NA CORPORATION 2 \$161,786.67 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 2 \$161,301.42 0.06% 0 \$0.00 NA CORPORATION 3 \$494,362.81 0.19% 0 \$494,362.81 0.19% 0 \$494,362.81 0.19% 0 \$494,362.81 0.19% 0 \$4	$\vdash$	NA	\$0.00	U.UO% U	\$139,798.69	1	
CORPORATION		NΔ	\$0.00	0.06%	\$163 573 05	1	
MIDWEST MORTGAGE   1   \$152,000.00   0.06% 0   \$0.00   NA     MILITARY FAMILY HOME   2   \$1,479,632.97   0.56% 0   \$0.00   NA     MNET MORTGAGE CORP   1   \$159,596.59   0.06% 0   \$0.00   NA     MONARCH BANK   8   \$1,313,118.49   0.49% 0   \$0.00   NA     MONARCH FUNDING CORP   1   \$161,786.67   0.06% 0   \$0.00   NA     MORTGAGE 1 INC   5   \$816,361.82   0.31% 0   \$0.00   NA     MORTGAGE 1 INC. A   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   2   \$334,681.30   0.13% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA     MORTGAGE CAPITAL   1   \$158,000.00   0.06% 0   \$0.00   NA		NAC	φ <b>0.</b> 00	0.00 %	φ105,575.95	1	
CAPITAL, LLC							
MILITARY FAMILY HOME   1,479,632.97   0.56% 0   \$0.00   NA (		NA	\$0.00	0.06% 0	\$152,000.00	1	
LOANS, LLC   9   \$1,479,632.97   0.56% 0   \$0.00   NA     MNET MORTGAGE CORP   1   \$159,596.59   0.06% 0   \$0.00   NA     MONARCH BANK   8   \$1,313,118.49   0.49% 0   \$0.00   NA     MONARCH FUNDING CORP   1   \$161,786.67   0.06% 0   \$0.00   NA     MORTGAGE 1 INC   5   \$816,361.82   0.31% 0   \$0.00   NA     MORTGAGE 1 INC. A			**	0.7.51	** *** ***		·
MONARCH BANK         8         \$1,313,118.49         0.49% 0         \$0.00         NA           MONARCH FUNDING CORP         1         \$161,786.67         0.06% 0         \$0.00         NA           MORTGAGE 1 INC         5         \$816,361.82         0.31% 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         2         \$334,681.30         0.13% 0         \$0.00         NA           BANKER         MORTGAGE CAPITAL         1         \$158,000.00         0.06% 0         \$0.00         NA		NA	\$0.00	0.56% 0	\$1,479,632.97	9	
MONARCH FUNDING CORP         1         \$161,786.67         0.06% 0         \$0.00         NA           MORTGAGE 1 INC         5         \$816,361.82         0.31% 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         2         \$334,681.30         0.13% 0         \$0.00         NA           BANKER         MORTGAGE CAPITAL         1         \$158,000.00         0.06% 0         \$0.00         NA		NA	\$0.00	0.06% 0	\$159,596.59	1	
MORTGAGE 1 INC         5         \$816,361.82         0.31% 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         2         \$334,681.30         0.13% 0         \$0.00         NA           BANKER         MORTGAGE CAPITAL         1         \$158,000.00         0.06% 0         \$0.00         NA		NA (	\$0.00	0.49% 0	\$1,313,118.49	8	MONARCH BANK
MORTGAGE 1 INC. A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC., A MORTGAGE  MORTGAG		NA	\$0.00	0.06% 0	\$161,786.67	1	MONARCH FUNDING CORP
MICHIGAN CORPORATION 1 \$161,301.42 0.06% 0 \$0.00 NA (		NA (	\$0.00	0.31% 0	\$816,361.82	5	MORTGAGE 1 INC
MORTGAGE AMERICA, INC 3 \$494,362.81 0.19% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC., A MORTGAGE 2 \$334,681.30 0.13% 0 \$0.00 NA 0 BANKER		NIA (	¢0.00	0.060/.0	¢161 201 42	1	MORTGAGE 1 INC. A
MORTGAGE AMERICA, INC., A MORTGAGE 2 \$334,681.30 0.13% 0 \$0.00 NA BANKER  MORTGAGE CAPITAL 1 \$158,000,00 0.06% 0 \$0.00 NA		NAC	\$0.00	0.00%	\$101,301.42	1	MICHIGAN CORPORATION
INC., A MORTGAGE 2 \$334,681.30 0.13% 0 \$0.00 NA (BANKER		NA	\$0.00	0.19% 0	\$494,362.81	3	MORTGAGE AMERICA, INC
BANKER  MORTGAGE CAPITAL  1 \$158,000,00 0,06%,0 \$0,00 NA							MORTGAGE AMERICA,
MORTGAGE CAPITAL 1 \$158,000,00 0,06% 0 \$0,00 NA		NA	\$0.00	0.13% 0	\$334,681.30	2	· · · · · · · · · · · · · · · · · · ·
1 11 \$158,000,001 0,06%101 \$0,001 NA10							
ASSOCIATES INC		NAC	\$0.00	0.06% 0	\$158,000,00	1	
	<u> </u>	1111	Ψ0.00	0.0070	Ψ123,000.00		
MORTGAGE COMPANY LP		, , ,	<b>40.00</b>	0.06~	ф <b>171</b> 460 05		
		NA	\$0.00	0.06% 0	\$171,468.82	1	
RESIDENTIAL MORTGAGE	<del>                                     </del>						
MORTGAGE INVESTORS 1 \$159,798.69 0.06% 0 \$0.00 NA		NA	\$0.00	$0.06\%  _{0}$	\$159,798.69	1	
GROUP	<del>                                     </del>			+			
MORTGAGE LENDERS OF 1 \$151,534.63 0.06% 0 \$0.00 NA		NA	\$0.00	$0.06\%  _{0}$	\$151,534.63	1	
		NA (	\$0.00	0 13%	\$33/16/122	2	
MORTGAGE NETWORK					·		
INC 1 \$150,989.37 0.06% 0 \$0.00 NA		NA	\$0.00	0.06%   0	\$150,989.37	1	· ·
MORTGAGE RESEARCH							
CENTER LLC DRA							
1 1 \$151/13.881 0.06%101 \$0.001 NAI	1	NA	\$0.00	0.06% 0	\$151,713.88	1	VETERANS UNITED HOME
	i						LOANS

MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0 \$0.00	0 NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0 \$0.00	0 NA	0
MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0 \$0.00	0 NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0 \$0.00	0 NA	0
MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0 \$0.00	0 NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0 \$0.0	0 NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0 \$0.00	0 NA	0
NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0 \$0.00	0 NA	0
NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0 \$0.00	0 NA	0
NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0 \$0.00	0 NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0 \$0.00	0 NA	0
NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0 \$0.00	0 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0 \$0.00	0 NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0 \$0.00	0 NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0 \$0.00	0 NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0 \$0.00	0 NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0 \$0.00	0 NA	О
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0 \$0.00	0 NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0 \$0.00	0 NA	0
NOVA FINANCIAL + INVESTMENT	1	\$165,960.93	0.06%	0 \$0.00	0 NA	0
I	l		]	I I	l	1

1	\$172,900.00	0.06% 0	\$0.00	NA 0
1	\$150,446.49	0.06% 0	\$0.00	NA 0
1	\$157,401.71	0.06% 0	\$0.00	NA 0
1	\$152,000.00	0.06% 0	\$0.00	NA 0
3	\$491,657.40	0.18% 0	\$0.00	NA 0
3	\$489,983.59	0.18% 0	\$0.00	NA 0
1	\$151,050.00	0.06% 0	\$0.00	NA 0
4	\$667,324.45	0.25% 0	\$0.00	NA 0
1	\$171,738.58	0.06% 0	\$0.00	NA 0
EE 1	\$150,885.53	0.06% 0	\$0.00	NA 0
EE, 4	\$623,580.70	0.23% 0	\$0.00	NA 0
1	\$161,800.81	0.06% 0	\$0.00	NA 0
2	\$334,558.85	0.13% 0	\$0.00	NA 0
1	\$157,500.00	0.06% 0	\$0.00	NA 0
5	\$799,882.78	0.3% 0	\$0.00	NA 0
1	\$171,576.16	0.06% 0	\$0.00	NA 0
E 2	\$323,832.77	0.12% 0	\$0.00	NA 0
	\$347,006.87	0.13% 0	\$0.00	NA 0
	\$307,204.05	0.12% 0	\$0.00	NA 0
	3 1 4 1 EE 1 5 1 EE 2 2 2	1 \$150,446.49  1 \$157,401.71  1 \$152,000.00  3 \$491,657.40  3 \$489,983.59  1 \$151,050.00  4 \$667,324.45  1 \$171,738.58  E 1 \$150,885.53  E 4 \$623,580.70  1 \$161,800.81  2 \$334,558.85  1 \$157,500.00  5 \$799,882.78  1 \$171,576.16  E 2 \$323,832.77  2 \$347,006.87	1 \$150,446.49 0.06% 0  1 \$157,401.71 0.06% 0  1 \$152,000.00 0.06% 0  3 \$491,657.40 0.18% 0  3 \$489,983.59 0.18% 0  4 \$667,324.45 0.25% 0  4 \$667,324.45 0.25% 0  5 \$171,738.58 0.06% 0  E 1 \$150,885.53 0.06% 0  2 \$334,558.85 0.13% 0  1 \$161,800.81 0.06% 0  2 \$334,558.85 0.13% 0  1 \$157,500.00 0.06% 0  5 \$799,882.78 0.3% 0  1 \$171,576.16 0.06% 0  E 2 \$323,832.77 0.12% 0  5 \$347,006.87 0.13% 0	1 \$150,446.49 0.06% 0 \$0.00  1 \$157,401.71 0.06% 0 \$0.00  1 \$152,000.00 0.06% 0 \$0.00  3 \$491,657.40 0.18% 0 \$0.00  3 \$489,983.59 0.18% 0 \$0.00  4 \$667,324.45 0.25% 0 \$0.00  4 \$667,324.45 0.25% 0 \$0.00  5 \$1 \$171,738.58 0.06% 0 \$0.00  E 1 \$150,885.53 0.06% 0 \$0.00  1 \$161,800.81 0.06% 0 \$0.00  2 \$334,558.85 0.13% 0 \$0.00  1 \$157,500.00 0.06% 0 \$0.00  5 \$799,882.78 0.3% 0 \$0.00  1 \$171,576.16 0.06% 0 \$0.00  E 2 \$323,832.77 0.12% 0 \$0.00  E 2 \$347,006.87 0.13% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAC GROUP INC CALIFORNIA CORPORATION		\$155,803.73	0.06% 0	\$0.00	NA	)
PATRIOT BANK MORTGAGE INC	4	\$662,580.58	0.25% 0	\$0.00	NA	)
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$154,105.75	0.06% 0	\$0.00	NA C	)
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 COR		\$159,794.04	0.06% 0	\$0.00	NA	)
PEOPLES MORTGAGE CO AN ARIZONA CORP	), <sub>1</sub>	\$166,290.52	0.06% 0	\$0.00	NA	)
PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31% 0	\$0.00	NA 0	)
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	. 2	\$315,005.00	0.12% 0	\$0.00	NA 0	)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24% 0	\$0.00	NA	)
PEOPLES NATIONAL BA	NK 1	\$174,261.54	0.07% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BAS A CORPORATION	NK 2	\$325,968.29	0.12% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK, A CORPORATION		\$173,781.08		,		ļ
PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5% 0	\$0.00	NAC	)
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	A 3	\$471,706.23	0.18% 0	\$0.00	NA	)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	i 2	\$339,527.88	0.13% 0	\$0.00	NA	)
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	A 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	)
	1	\$156,000.00	0.06% 0	\$0.00	NA 0	)

PIKE CREEK MOR SERVICES INC	RTGAGE						
PINNACLE BANK		1	\$168,787.38	0.06%	0	\$0.00	NA 0
PINNACLE BANK CHARTERED TEN BANK		1	\$159,789.30	0.06%	0	\$0.00	NA 0
PINNACLE CAPIT MORTGAGE COR PUGET SOUND C	P DBA	1	\$160,852.64	0.06%	0	\$0.00	NA 0
PINNACLE MORT INC	TGAGE,	1	\$161,500.00	0.06%	0	\$0.00	NA 0
PLATINUM MORTINC AN ALABAM CORPORATION		1	\$150,608.95	0.06%	0	\$0.00	NA 0
PLATINUM MORTINC	ΓGAGE,	7	\$1,144,905.37	0.43%	0	\$0.00	NA 0
PLATINUM MORI INC AN ALABAM CORPORATION		6	\$949,053.23	0.36%	0	\$0.00	NA 0
PLATINUM MOR' INC. , AN ALABA	· · · · · · · · · · · · · · · · · · ·	1	\$174,349.10	0.07%	0	\$0.00	NA 0
PLATINUM MORI INC., AN ALABAN CORPORATION		7	\$1,160,163.04	0.44%	0	\$0.00	NA 0
PLAZA HOME MO INC	ORTGAGE	18	\$2,952,634.55	1.11%	0	\$0.00	NA 0
PREMIA MORTGA DBA PREMIA REI MORTGAGE	*	5	\$772,513.52	0.29%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC CORPORATION	A	1	\$156,000.00	0.06%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC		1	\$172,782.34	0.06%	0	\$0.00	NA 0
PREMIUM MORTO CORP	GAGE	2	\$316,814.34	0.12%	0	\$0.00	NA 0
PREMIUM MORTO CORP, A NEW YO CORPORATION	-	1	\$174,105.68	0.07%	0	\$0.00	NA 0
PREMIUM MORTO CORP.,A NEW YO CORPORATION		1	\$158,924.80	0.06%	0	\$0.00	NA 0
PRESIDENTIAL B	ANK F.S.B	8	\$1,368,510.90	0.51%	0	\$0.00	NA 0
PRESIDENTIAL B DBA PRESIDENTI MORTGAGE SER	IAL	1	\$166,080.19	0.06%		\$0.00	NA 0
PRIMARY CAPITA ADVISORS, LC	AL	3	\$495,546.27	0.19%	0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$3,084,552.47	1.16% (	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	\$0.00	NA 0	
PROSPERITY BANK	1	\$152,998.26	0.06%	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	\$0.00	NA 0	
PULASKI BANK	7	\$1,139,621.43	0.43%	\$0.00	NA 0	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	\$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	\$0.00	NA 0	
R P FUNDING, INC	2	\$325,157.46	0.12%	\$0.00	NA 0	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	·	NA 0	
REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.06%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	\$0.00	NA 0	
RESMAC, INC	2	\$335,586.86	0.13% (	\$0.00	NA 0	
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07% (	\$0.00	NA 0	
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL	1	\$162,799.58	0.06%	\$0.00	NA 0	

#607 3532						Щ
RMC VANGUARD MORTGAGE	2	\$336,116.79	0.13%	\$0.00	NA	0
CORPORATION						Щ.
RMR FINANCIAL LLC	1	\$174,779.83	0.07%		NA	
RP FUNDING, INC	6	\$992,502.10	0.37%	0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06% (	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	\$0.00	NA	o
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06% (	\$0.00	NA	0
SFMC, LP	2	\$308,750.00	0.12%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12% (	\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	\$0.00	NA	0

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SIRVA	MORTGAGE, INC	1	\$160,535.00		1	NA	0	
	HEAST BANK	1	\$166,040.83	0.06% 0	\$0.00	NA	0	
	TBANK, A ORATION	1	\$168,464.31	0.06% 0	\$0.00	NA	0	
COMM	GFIELD FIRST IUNITY BANK, A E BANK	1	\$159,794.05	0.06% 0	\$0.00	NA	0	
NATIO A NAT	RNS BANK DNAL ASSOCIATION TIONAL BANKING CIATION	1	\$158,650.00	0.06% 0	\$0.00	NA	0	
	L BANK AND TRUST TE CHARTERED	1	\$153,701.90	0.06% 0	\$0.00	NA	O	
	E MORTGAGE ORATION	1	\$167,793.43	0.06% 0	\$0.00	NA	0	
SUMM	IIT BANK	1	\$170,905.00	0.06%	\$0.00	NA	0	
SUMM	IIT FUNDING, INC	9	\$1,456,922.72	0.55% 0	\$0.00	NA	0	
	IIT MORTGAGE ORATION	1	\$152,807.50	0.06% 0	\$0.00	NA	0	
DIVSI	IOME LOANS A ON OF SUN DNAL BANK	1	\$151,804.21	0.06% 0	\$0.00	NA	O	
SYNO CORP	VUS MORTGAGE	5	\$799,195.20	0.3% 0	\$0.00	NA	0	
	OR MORRISON HOME ING, LLC	1	\$173,900.00	0.07% 0	\$0.00	NA	0	
	S TECH FEDERAL IT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA	0	
	ANK OF CANTON, A ORATION	1	\$158,924.79	0.06% 0	\$0.00	NA	0	
PRIME	USINESS BANK DBA E MORTGAGE A ING CORPORATION	1	\$159,868.95	0.06% 0	\$0.00	NA	O	
PRIME	USINESS BANK, DBA E MORTGAGE, A ING CORPORATION	1	\$166,812.99	0.06% 0	\$0.00	NA	O	
GROU	ARROLL MORTGAGE P INC SUBCHAPTER PORATION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
	+ M BANK AND Γ COMPANY	1	\$164,053.04	0.06% 0	\$0.00	NA	0	
BANK	EDERAL SAVINGS A FEDERAL IGS BANK	1	\$161,500.00	0.06% 0	\$0.00	NA	0	
	IRST, A NATIONAL ING ASSOCIATION	1	\$166,884.94	0.06% 0	\$0.00	NA	0	

THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,786.12	0.06%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	\$0.00	NA	0	
TOWNE BANK MORTGAGE	1	\$165,600.00	0.06% (	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0	
TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06% (	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06% (	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06% (	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	4	\$619,960.95	0.23%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A	1	\$155,059.10	0.06%	\$0.00	NA	0	

MISSOURI CORPORATION							
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	2	\$309,150.00	0.12% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	2	\$327,383.60	0.12% 0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06% 0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$166,250.00	0.06%	\$0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	\$0.00	NA	0	
VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	\$0.00	NA	0	

WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	5 1 6 3	\$757,163.95 \$160,897.30 \$1,004,531.67 \$496,523.63	0.28% 0.06% 0.38% 0.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	6	\$1,004,531.67	0.38%	0			
CORP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	3	, ,			\$0.00	NA	0
CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A		\$496,523.63	0.19%	0			
SERVICES WELLS FARGO BANK, N.A	1			U	\$0.00	NA	0
		\$150,215.07	0.06%	0	\$0.00	NA	0
MIEGEGE A D. MODEC A CE	744	\$121,157,533.98	45.53%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$315,049.11	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	О	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	О	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA	0
WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$174,075.63	0.07%	0	\$0.00	NA	0
	CORP WESTSTAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE CORP. DBA CORE LENDING WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTER MORTGAGE GROUP, LLC WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A	WESTSTAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE CORP. DBA CORE LENDING WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTER MORTGAGE GROUP, LLC WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A	CORP         2         \$315,049.11           WESTSTAR MORTGAGE CORP DBA CORE LENDING         1         \$165,775.00           WESTSTAR MORTGAGE CORP. DBA CORE LENDING         1         \$171,000.00           WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE         1         \$153,269.50           WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING         1         \$167,269.41           WHOLESALE CAPITAL CORPORATION         2         \$323,192.62           WILLAMETTE VALLEY BANK         1         \$166,500.00           WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION         1         \$151,657.53           WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION         1         \$159,920.00           WILLOW BEND MORTGAGE COMPANY, LLC         4         \$656,516.71           WINTER MORTGAGE GROUP, LLC         1         \$169,100.00           WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$170,774.82           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$159,789.30           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$174,075.63	CORP         2         \$313,049.11         0.12%           WESTSTAR MORTGAGE CORP DBA CORE LENDING         1         \$165,775.00         0.06%           WESTSTAR MORTGAGE CORP. DBA CORE LENDING         1         \$171,000.00         0.06%           WESTSTAR MORTGAGE CORP. DBA WESTSTAR         1         \$153,269.50         0.06%           PACIFIC MORTGAGE CORPORTION DBA CORE LENDING         1         \$167,269.41         0.06%           WHOLESALE CAPITAL CORPORATION         2         \$323,192.62         0.12%           WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION         1         \$151,657.53         0.06%           WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION         1         \$159,920.00         0.06%           WILLOW BEND MORTGAGE COMPANY, LLC         4         \$656,516.71         0.25%           WINTER MORTGAGE GROUP, LLC         1         \$169,100.00         0.06%           WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$170,774.82         0.06%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$159,789.30         0.06%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$177,075.63         0.07%	CORP         2         \$315,049.11         0.12% 0           WESTSTAR MORTGAGE CORP DBA CORE LENDING         1         \$165,775.00         0.06% 0           WESTSTAR MORTGAGE CORP. DBA CORE LENDING         1         \$171,000.00         0.06% 0           WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE         1         \$153,269.50         0.06% 0           WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING         1         \$167,269.41         0.06% 0           WHOLESALE CAPITAL CORPORATION         2         \$323,192.62         0.12% 0           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           WILLOW BEND MORTGAGE COMPANY, LLC         4         \$656,516.71         0.25% 0           WINTER MORTGAGE GROUP, LLC         1         \$169,100.00         0.06% 0           WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$170,774.82         0.06% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$174,075.63         0.07% 0	CORP         2         \$315,049.11         0.12% 0         \$0.00           WESTSTAR MORTGAGE CORP DBA CORE LENDING         1         \$165,775.00         0.06% 0         \$0.00           WESTSTAR MORTGAGE CORP. DBA CORE LENDING         1         \$171,000.00         0.06% 0         \$0.00           WESTSTAR MORTGAGE CORP. DBA WESTSTAR         1         \$153,269.50         0.06% 0         \$0.00           WESTSTAR MORTGAGE CORPORTION DBA CORE         1         \$167,269.41         0.06% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         2         \$323,192.62         0.12% 0         \$0.00           WILLAMETTE VALLEY BANK DBA BANK OF         1         \$166,500.00         0.06% 0         \$0.00           WILLIAMETTE VALLEY BANK DBA BANK OF         1         \$159,920.00         0.06% 0         \$0.00           WILLIAMETTE VALLEY BANK DBA BANK OF         1         \$159,920.00         0.06% 0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         4         \$656,516.71         0.25% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BANK         1         \$161,342.05         0.06% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO         1         \$159,789.30         0.06% 0         \$0.00           WINTRUS	CORP

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	BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	7	\$1,147,240.75	0.43%	\$0.00	NA		
	BANK AND TRUST CO NA	'	φ1,147,240.73	0.7370	φυ.ου	IVA		
	A NATIONAL BANK							
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON		\$155,794.57	0.06%	\$0.00	NA	0	
	BANK AND TRUST CO., N.A							
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$150,201.95	0.06%	\$0.00	NA	0	
	BANK AND TRUST CO.,	1	Ψ130,201.93	0.0070	φο.σσ	1,121		
	N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	\$0.00	NA	0	
	YADKIN BANK	1	\$169,781.16	0.06%	\$0.00	NA	0	
	YADKIN BANK A NORTH							
	CAROLINA BANKING	1	\$165,418.79	0.06%	\$0.00	NA	0	
	CORPORATION							
	Unavailable	2	\$313,959.82	0.23%	\$0.00	NA	0	
Total		1,637	\$266,087,001.00	100%	\$0.00		0	
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	\$0.00	NA	0	
							$\vdash$	
	IST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	\$0.00	NA	0	
	1ST SECURITY BANK OF	1	\$270,409.36	0.1%	\$0.00	NA		
	WASHINGTON	1	\$270,409.30	0.170	\$0.00	INA	U	
	1ST SECURITY BANK OF							
	WASHINGTON A SAVINGS	1	\$255,226.69	0.09%	\$0.00	NA	0	
	BANK							
	1ST SECURITY BANK OF							
	WASHINGTON A SAVINGS	2	\$534,552.79	0.19%	\$0.00	NA	0	
	BANK							
	ACADEMY MORTGAGE	1	\$247,950.00	0.09%	\$0.00	NA	0	
	CORPORATION	_			·		₽₽	
	ACOPIA, LLC	2	\$509,512.29	0.18%	\$0.00	NA	0	
	ALASKA USA FEDERAL							
	MORTGAGE COMPANY	1	\$270,655.00	0.1%	\$0.00	NA	0	
	LLC							
	ALASKA USA MORTGAGE	2	\$488,497.66	0.17%	\$0.00	NA	0	
	COMPANY LLC		ψ 100,127100	011770	40.00	- 1,1.1	<u> </u>	
	ALASKA USA MORTGAGE	1	\$198,588.14	0.07%	\$0.00	NA	0	
	COMPANY, LLC		·				Щ	_
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19% (	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1 1	\$199,500.00	0.07%	\$0.00	NA	0	
	DBA ALERUS MORTGAGE		+ - × ,e = = = = =	2.3.73	40.00	1,77	$\coprod$	
	ALERUS FINANCIAL, NA	1	\$281,795.01	0.1%	\$0.00	NA	0	
	DBA ALERUS MORTGAGE		, - ,,,,,,,,,,		7 2 . 0 0			

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$207,782.19	0.07%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$349,160.15	0.12%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$237,207.97	0.08%	\$0.00	NA 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$417,000.00	0.15%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14% (	\$0.00	NA(	)
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	\$0.00	NA	)
AMERIFIRST FINANCIAL INC	1	\$378,573.11	0.14%	\$0.00	NA	)
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	\$0.00	NA (	)
AMERIPRO FUNDING, INC	1	\$301,633.66	0.11% (	\$0.00	NA (	)
AMERIS BANK	2	\$587,940.12	0.21% (			
AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	\$0.00	NA (	)
AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	\$0.00	NA	)
APEX HOME LOANS, INC	2	\$528,421.91	0.19% (	\$0.00	NA (	)
ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	\$0.00		
ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06% (	\$0.00	NA	)
ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1% (	\$0.00	NA(	)
AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	\$0.00	NA (	)
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	\$0.00	NA(	)
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$250,043.47	0.09% (	\$0.00	NA	)
BANK OF ENGLAND	1	\$186,909.10	0.07% (	\$0.00	NA (	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%			
BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	\$0.00	NA	)
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	\$0.00	NA	)
	1	\$179,213.69	0.06%	\$0.00	NA	)

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND						
CORPORATION						
BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0 \$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12% (	0 \$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0 \$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0 \$0.00	NA	0
CADENCE BANK, N.A	1	\$270,409.36	0.1%	0 \$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%			
CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%			
CATALYST LENDING INC	1	\$341,559.77	0.12%	0 \$0.00	NA	0
CBC NATIONAL BANK	4	\$1,135,255.54	0.41%			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%			
CBG MORTGAGE, A	1	\$299,797.44	0.11%	\$0.00	NA	0

DIVISION OF PEOPLES STATE BANK OF						
COMMERCE						
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	0
CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23% 0	\$0.00	NA	O
CHERRY CREEK MORTGAGE CO., INC	3	\$642,334.03	0.23%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12% 0	\$0.00	NA	O
CITIZENS BANK, NA	1	\$185,016.93	0.07% 0	\$0.00	NA	0
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	0
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	O
CLM MORTGAGE, LLC	1	\$218,778.22	0.08% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11% 0	\$0.00	NA	O
COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09% 0	\$0.00	NA	O
COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$339,500.00	0.12% 0	\$0.00	NA	)
COMMONFUND MORTGAGE CORP	1	\$237,194.28	0.08% 0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15% 0	\$0.00	NA	O
COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2% 0	\$0.00	NA	O
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$298,864.80	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$284,624.70	0.1% 0	\$0.00	NA	0
		\$203,987.08	1 1		NA	

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION						
CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0 \$0.00	NA	0
CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$401,355.89	0.14%	\$0.00	NA	0
DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$497,474.38	0.18%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$1,138,386.61	0.41%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$461,525.91	0.16%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	\$0.00	NA	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	\$0.00	NA	0
F AND M BANK, A	1	\$252,152.00	0.09%	0 \$0.00	NA	0

BANKING CORPORATION		1		Î	
F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$817,116.71	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$421,507.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09% 0	\$0.00	NA 0
FIRST BANK	2	\$529,390.11	0.19% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,330.26	0.11% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$559,106.22	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08% 0	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$241,888.60	0.09% 0	\$0.00	NA 0
FIRST MARINER BANK	4	\$1,219,441.55	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$783,831.28	0.28% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	\$0.00	NA 0	
FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$236,252.38	0.08%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	\$0.00	NA 0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	\$0.00	NA 0	
GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	\$0.00	NA 0	
GUARANTY BOND BANK, N.A	1	\$260,664.04	0.09%	\$0.00	NA 0	

GVC MORTGAGE, INC	2	\$541,405.00	0.19% 0	\$0.00	NA 0
HALLMARK HOME	2	\$374,730.86	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC	2	\$374,730.80	0.13%0	\$0.00	NAU
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$185,011.54	0.07% 0	\$0.00	NA 0
INDIANA LIMITED	1	\$105,011.54	0.07%0	\$0.00	NAU
LIABILITY COMPANY					
HALLMARK HOME					
MORTGAGE, LLC., AN	1	\$194,421.11	0.07% 0	\$0.00	NA 0
INDIANA LIMITED	1	\$194,421.11	0.07 /6 0	\$0.00	NAU
LIABILITY COMPANY					
HAMILTON GROUP					
FUNDING, INC., A FLORIDA	1	\$412,718.05	0.15% 0	\$0.00	NA 0
CORPORATION					
HOME MORTGAGE OF					
AMERICA, INC.A	1	\$187,597.85	0.07% 0	\$0.00	NA 0
CORPORATION					
HOMEAMERICAN	2	\$779,565.17	0.28% 0	\$0.00	NA 0
MORTGAGE CORP		ψττο,εσε.1τ	0.20 %	Ψ0.00	1110
HOMEOWNERS FINANCIAL					
GROUP USA LLC AN	1	\$275,176.55	0.1% 0	\$0.00	NA 0
ARIZONA LIMITED		, _ , , , , , , , , ,		7 3 3 3	
LIABILITY COMPANY					
HOMEOWNERS FINANCIAL	1	\$175,543.66	0.06% 0	\$0.00	NA 0
GROUP USA, LLC		,,.			
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, A	1	\$326,904.60	0.12% 0	\$0.00	NA 0
LIMITED LIABILITY		,			
COMPANY					
HOMEOWNERS	2	Φ461 <b>275</b> 46	0.169.0	¢0.00	NIA
MORTGAGE ENTERPRISES,	2	\$461,275.46	0.16% 0	\$0.00	NA 0
INC		+			
HOMESERVICES LENDING,	8	\$1,968,306.68	0.7% 0	\$0.00	NA 0
LLC HOMESERVICES I ENDING			++-		
HOMESERVICES LENDING,	1	¢250.550.00	0.1207	\$0.00	NIA
LLC DBA CHAMPION	1	\$350,550.00	0.13% 0	\$0.00	NA 0
REALTY MORTGAGE			++		
HOMESERVICES LENDING,	0	¢2 121 712 04	0.76010	\$0.00	NIA
LLC DBA EDINA REALTY	9	\$2,121,713.04	0.76% 0	\$0.00	NA 0
MORTGAGE			+ +		
HOMESTAR FINANCIAL	1	\$200,420,64	0.1107	\$0.00	NIA
CORPORATION, A	1	\$299,430.64	0.11% 0	\$0.00	NA 0
CORPORATION HOMESTATE MORTCAGE					
HOMESTATE MORTGAGE	1	¢101 001 07	0.070	\$0.00	NI A
COMPANY, LLC A LIMITED	1	\$181,881.97	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY			+ + -		
HOMESTEAD FUNDING	1	\$352,467.49	0.13% 0	\$0.00	NA 0
CORPORATION	1	¢100 460 55	0.070/ 0	\$0.00	NT A
l l	1	\$190,468.55	0.07% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$305,128.74	0.11% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	\$0.00	NA 0
INLANTA MORTGAGE, INC	4	\$944,996.68	0.34% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$274,550.00	0.1%0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33% 0	\$0.00	NA 0
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11% 0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12% 0	\$0.00	NA 0
M + T BANK	1	\$179,224.22	0.06% 0	\$0.00	NA 0
M AND T BANK	1	\$331,644.55	0.12% 0	\$0.00	NA 0
M+T BANK	1	\$297,829.81	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$199,249.00	0.07% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09% 0	\$0.00	NA 0
	1	\$329,394.48	0.12% 0	\$0.00	NA 0

MASON MCDUFFIE MORTGAGE					
CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$346,775.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$781,632.69	0.28% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$183,109.71	0.07% 0		NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11% 0	·	NA 0
MILLENNIUM BANK	1	\$403,218.32	0.14% 0		NA 0
MNET MORTGAGE CORP	1	\$284,570.52	0.1% 0		
MONARCH BANK	5	\$1,322,699.10	0.47% 0		NA 0
MORTGAGE 1 INC	3	\$660,508.55	0.24% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$190,950.00	0.07% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$266,664.07	0.1% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$239,091.84	0.09%	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0 \$0.00	NA	0	
MORTGAGES UNLIMITED, INC	3	\$809,133.35	0.29%	0 \$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0 \$0.00	NA	0	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0 \$0.00	NA	0	
MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0 \$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0 \$0.00	NA	0	
NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0 \$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0 \$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0 \$0.00	NA	0	
NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0 \$0.00	NA	0	
NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0 \$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0 \$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0 \$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	4	\$910,041.03	0.33%	0 \$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0 \$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0 \$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0 \$0.00	NA	0	
	1	\$241,895.20	0.09%	0 \$0.00	NA	0	
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN						
ARIZONA CORPORATION						
NTFN INC	3	\$670,688.64	0.24% (	\$0.00	NA (	)
NTFN INC DBA PREMIER	1					
NATION WIDE LENDING	1	\$244,260.30	0.09%	\$0.00	NA	1
NTFN INC. DBA PREMIER	1	\$220,400.00	0.08%	\$0.00	NA (	
NATIONWIDE LENDING	1	\$220,400.00	0.08%	\$0.00	INA	,
NVR MORTGAGE FINANC	EE, 7	\$2,242,105.12	0.8%	\$0.00	NA (	
INC		Ψ2,242,103.12	0.0 %	φυ.ου	IVA	1
OAK MORTGAGE	3	\$656,780.01	0.23%	\$0.00	NA (	
COMPANY, LLC		Ψου ο, γου ιστ	0.23 70	ψο.σσ	1111	1
OAK MORTGAGE						
COMPANY, LLC A NEW	1	\$398,498.00	0.14%	\$0.00	NA (	)
JERSEY LIMITED LIABILITY COMPANY						
ON Q FINANCIAL INC	1	\$289,551.66	0.1% (	\$0.00	NA (	
ONY GLO, INC	1	\$270,750.00	0.1% (		1	
ONY GLO, INC. DBA OGI	1	\$270,730.00	0.170	\$0.00	IVA	1
MORTGAGE BANKERS, A	1	\$241,952.13	0.09%	\$0.00	NA (	
CALIFORNIA CORP	1	Ψ2+1,732.13	0.0770	φο.οο	11/1	
PACIFIC RESIDENTIAL	_					
MORTGAGE LLC	3	\$634,713.86	0.23%	\$0.00	NA (	)
PACIFIC RESIDENTIAL						
MORTGAGE LLC AN	1	¢100 050 20	0.070/ (	\$0.00	NIA (	
OREGON LIMITED	1	\$198,859.20	0.07%	\$0.00	NA (	1
LIABILITY COMPANY						
PACIFIC RESIDENTIAL						
MORTGAGE LLC, AN	1	\$237,650.00	0.08%	\$0.00	NA (	)
OREGON LLC						
PACIFICBANC MORTGAG		\$351,500.00	0.13% (	\$0.00	NA (	)
PACIFICBANC MORTGAG						
A CALIFORNIA	1	\$303,626.21	0.11%	\$0.00	NA (	)
CORPORATION	_					1
PACIFICBANC MORTGAG	í I	¢100 100 00	0.070/	\$0.00	NT A	
A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	\$0.00	NA	1
<u> </u>	2	\$202.714.19	0.14% (	00.00	NIA (	
PACOR MORTGAGE CORE PARAMOUNT EQUITY	2	\$392,714.18	0.14%	\$0.00	NA (	1
MORTGAGE, LLC	1	\$186,000.27	0.07%	\$0.00	NA (	)
PARAMOUNT			+			+
RESIDENTIAL MORTGAG	E 2	\$384,505.42	0.14%	\$0.00	NA (	
GROUP		ψ50-r,505. <b>-t</b> 2	0.17/0	Ψ0.00	11/1	1
PARAMOUNT						
RESIDENTIAL MORTGAG	E L	<b></b>				
GROUP INC CALIFORNIA	3	\$687,841.19	0.25%	\$0.00	NA	4
CORPORATION						

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL #603D903	1	\$189,761.67	0.07%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0 \$0.00	NA	0	
PATRIOT BANK	1	\$184,300.00	0.07%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	\$0.00	NA	0	
PEOPLES BANK	2	\$544,947.59	0.19%	0 \$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$620,127.92	0.22%	\$0.00	NA	O	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0 \$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	\$0.00	NA	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$375,732.40	0.13%	\$0.00	NA	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0 \$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0 \$0.00	NA	O	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	\$0.00	NA	0	
PHILADELPHIA	1	\$185,006.06	0.07%	\$0.00	NA	0	
· '	•	•	•			•	

MORTGAGE ADVISORS INC A CORPORATION					
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	3	\$1,000,013.11	0.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,613,816.46	0.58% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	13	\$3,296,615.72	1.18% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13% 0	\$0.00	NA 0

PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,135,029.11	0.76%	0 \$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0 \$0.00	NA	0	
PULASKI BANK	3	\$949,482.30	0.34%	0 \$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0 \$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0 \$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0 \$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0 \$0.00	NA	0	
RESMAC, INC	2	\$421,824.73	0.15%	0 \$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0 \$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$388,517.96	0.14%	0 \$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%				
DATE EDITATION AT LEG	- 1	¢201 050 00	0.1407	0 00	NT A	Λ	
 RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0 \$0.00	NA	V	

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
RP FUNDING INC	1	\$375,250.00	0.13%	\$0.00	NA 0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%			
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	\$0.00	NA 0	
SCBT	2	\$531,566.19	0.19%	\$0.00	NA 0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	\$0.00	NA 0	
SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	\$0.00	NA 0	
SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26% (	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09% (	\$0.00	NA 0	

SIERRA PACIFIC							
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	\$0.00	NA	0	
SIRVA MORTGAGE, INC	3	\$660,104.08	0.24%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$693,038.84	0.25%	\$0.00	NA	0	
STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$244,560.00	0.09%	\$0.00	NA	0	
SUMMIT BANK	1	\$188,642.11	0.07%	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	\$0.00	NA	0	
SUMMIT FUNDING, INC	8	\$2,008,201.60	0.72%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	\$0.00	NA	0	
SUPERIOR MORTGAGE	2	\$570,700.57	0.2%	\$0.00	NA	0	

LIABILITY COMPANY								
SYNOVUS MORTGAGE CORP	5	\$1,166,121.08	0.42%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%		\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$346,750.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%		\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION ,	1	\$182,065.21	0.07%	0	\$0.00	NA	0	

A MISSOURI CORP					
UNIVERSAL AMERICAN	2	\$428,912.54	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$420,912.54	0.13%0	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	3	\$698,436.49	0.25% 0	\$0.00	NA 0
LLC A FLORIDA LIMITED	3	ψ0/0,4/0.4/	0.23 %	Ψ0.00	11710
LIABILITY COMPANY					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA A	2	\$591,024.78	0.21% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$408,550.10	0.15% 0	\$0.00	NA 0
LLC					
UNIVERSITY LENDING					
GROUP LLC, A LIMITED	1	\$190,266.00	0.07% 0	\$0.00	NA 0
 LIABILITY COMPANY					
UNIVERSITY LENDING	1	\$280,841.02	0.1% 0	\$0.00	NA 0
 GROUP, LLC		,,-		,	
US DIRECT FUNDING, A	1	\$288,137.03	0.1% 0	\$0.00	NA 0
 CORPORATION		,,		,	
USA DIRECT FUNDING, A	1	\$184,062.76	0.07% 0	\$0.00	NA 0
CORPORATION		+ · · · · · · ·		+ 0.00	
UTAH COMMUNITY	1	\$239,936.75	0.09% 0	\$0.00	NA 0
 FEDERAL CREDIT UNION		·			
V.I.P. MORTGAGE, INC	2	\$417,525.00	0.15% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS	4	\$834,689.51	0.3% 0	\$0.00	NA 0
CORPORATION		·			
VERITAS FUNDING, LLC	3	\$648,891.18	0.23% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$323,000.00	0.12% 0	\$0.00	NA 0
COMPANY		Ψ323,000.00	0.12 %	Ψ0.00	11/10
VIRGINIA FIRST	1	\$180,224.96	0.06% 0	\$0.00	NA 0
MORTGAGE		Ψ100,224.90	0.00 % 0	Ψ0.00	11/10
VITEK REAL ESTATE	1	\$221,863.10	0.08% 0	\$0.00	NA 0
INDUSTRIES GROUP	1	Ψ221,003.10		Ψ0.00	IVA
WALLICK + VOLK, INC	2	\$567,283.50	0.2% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$209,000.00	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	2	\$589,846.23	0.21% 0	\$0.00	NA 0
CORP	2	\$369,640.23	0.21%0	\$0.00	NAU
WATERSTONE MORTGAGE					
CORPORATION A	1	\$195,448.09	0.07%   0	\$0.00	NA 0
CORPORATION					
WATERSTONE MORTGAGE		T			
CORPORATION, A	4	\$945,749.29	0.34% 0	\$0.00	NA 0
CORPORATION					
WEICHERT FINANCIAL	2	\$448,571.83	0.16% 0	\$0.00	NA 0
SERVICES		ψ <del>ττ</del> 0,5 / 1.05	0.10700	φυ.υυ	14/10

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WELLS FARGO BANK, N.A	343	\$91,232,924.17	32.61% 0	\$0.00	NA	0	
WESTERN SECURITY							
BANK , DIVISION OF	1	\$203,346.83	$0.07\% \ 0$	\$0.00	NA	0	
GLACIER BANK, CORP							
WESTSTAR MORTGAGE		Φ5.(0, 000, 0.(	0.207.0	¢0.00	NT A	0	
CORP	2	\$568,802.86	0.2%	\$0.00	NA	U	
WESTSTAR MORTGAGE	1	¢212.270.00	0.000	¢0.00	NT A		
CORP. DBA CORE LENDING	1	\$213,379.98	0.08% 0	\$0.00	NA	U	
WESTSTAR MORTGAGE							
CORP. DBA WESTSTAR	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
PACIFIC MORTGAGE							
WESTSTAR MORTGAGE	1	¢270 007 40	0.107.0	¢0.00	NT A		
CORPORATION	1	\$279,897.40	0.1%	\$0.00	NA	U	
WESTSTAR MORTGAGE							
CORPORATION DBA CORE	3	\$764,736.64	0.27% 0	\$0.00	NA	0	
LENDING							
WESTSTAR MORTGAGE							
CORPORATION DBA	1	¢100.025.00	0.06%	¢0.00	NT A		
WESTAR PACIFIC	1	\$180,025.00	0.06% 0	\$0.00	NA	Ч	
MORTGAGE							
WHOLESALE CAPITAL	2	¢600 550 60	0.22% 0	\$0.00	NA		
CORPORATION		\$608,558.68	0.22%	\$0.00	INA	U	
WILLIAM RAVEIS							
MORTGAGE, LLC A	1	\$283,480.00	0.1% 0	\$0.00	NA	Λ	
DELAWARE LIMITED	1	\$203,400.00	0.1700	\$0.00	INA	U	
LIABILITY COMPANY							
WILLIAM RAVEIS							
MORTGAGE, LLC A	1	\$341,939.28	0.12% 0	\$0.00	NA	اما	
DELAWARE LIMITED	1	ψ5-11,757.20	0.1270	ψ0.00	1171		
LIABILTIY COMPANY						Н	
WILLOW BEND							
MORTGAGE COMPANY,	2	\$688,486.77	0.25% 0	\$0.00	NA	0	
LLC						$oxed{\mathbb{H}}$	
WINTRUST MORTGAGE	1	\$254,264.73	0.09% 0	\$0.00	NA	0	
WINTRUST MORTGAGE A							
DIVISION OF BARRINGTON	4	\$1,153,714.00	0.41% 0	\$0.00	NA	0	
BANK AND TRUST CO NA		φ1,122,71σσ	01.176	φσ.σσ	1,11		
A NATIONAL BANK						H	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$262,869.38	0.09% 0	\$0.00	NA	0	
BANK AND TRUST CO N A						H	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	2	\$473,439.79	0.17% 0	\$0.00	NA	0	
BANK AND TRUST CO NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
A NATIONAL BANK						${\sf H}$	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	2	\$529,686.55	0.19% 0	\$0.00	NA	0	
BANK AND TRUST CO, NA,							
A NATIONAL BANK				<u> </u>			

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,276.40	0.08% 0	\$0.00	NA 0
	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 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4% 0	\$0.00	NA 0
	YADKIN BANK	1	\$317,429.09	0.06% 0	\$0.00	NA 0
Total		1,071	\$279,729,922.59	100% 0	\$0.00	0
3138X6Y90	IST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$416,475.35	0.05% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$488,384.76	0.06% 0	\$0.00	NA 0
	AAKO INC	1	\$252,674.33	0.03% 0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$197,750.89	0.02% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$339,000.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$219,000.00	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04% 0	\$0.00	NA 0
	AFG MORTGAGE	1	\$224,000.00	0.03% 0	\$0.00	NA 0

AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	\$0.00	NA	O
ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$664,272.51	0.08%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,910.58	0.04%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$399,916.20	0.05%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03% (	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	\$0.00	NA	O
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02% (	\$0.00	NA	0
AMERICAN BANK	2	\$439,538.96	0.06% (	\$0.00	NA	O
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$296,643.14	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE		\$208,737.05	0.03%	\$0.00	NA	0

GROUP INC, A CORPORATION						
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	6	\$1,842,970.56	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05% 0	\$0.00	NA	0
	1	\$222,936.62	0.03% 0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTATION						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%(	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%(	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%(	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07% (	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$415,899.68	0.05%	\$0.00	NA 0	

CALIFORNIA CORPORATION						
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL INC	11	\$3,287,328.86	0.41%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0 \$0.00	NA	. C
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%		NA	. C
AMERIS BANK	1	\$303,608.69	0.04%	0 \$0.00	NA	C
AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0 \$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0 \$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0 \$0.00	NA	. C
ANCHOR BANK, N.A	1	\$189,749.80	0.02%	0 \$0.00	NA	C
ANCHOR BANK, NA	1	\$223,711.66	0.03%	0 \$0.00	NA	. C
APEX HOME LOANS, INC	4	\$1,118,855.54	0.14%	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%	\$0.00	) NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	\$0.00	) NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0 \$0.00	NA	C
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0 \$0.00	NA	. C
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	\$0.00	NA	. C
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0 \$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0 \$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0 \$0.00	NA	C
	1	\$416,463.23	0.05%	0 \$0.00	NA	lc

ATLANTIC COAST						
MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07% (	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19% (	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	\$0.00	NA	0
BANCFIRST	1	\$189,450.00	0.02%	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,138,338.30	0.14%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0
BANKPLUS	3	\$993,766.51	0.12%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%			
BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$280,829.70	0.04%	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	\$0.00	NA	0
BERKSHIRE BANK	2	\$794,975.37	0.1%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$415,726.30	0.05%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA	1	\$233,691.86	0.03% (	\$0.00	NA	0

AMERICAN MORTGAGE NETWORK						
BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$914,870.84	0.11%	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$214,124.01	0.03%	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	\$0.00	NA	0
BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0 \$0.00	NA	0
CADENCE BANK, N.A	1	\$209,685.85	0.03%	0 \$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06% (	\$0.00	NA	0
CAPE BANK	1	\$369,000.00	0.05%	\$0.00	NA	0
CAPITAL CITY BANK	2	\$506,137.59	0.06%	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$802,965.07	0.1%	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	\$0.00	NA	0
						0

CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC						
CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	\$0.00	NA	)
CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	\$0.00	NA (	)
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	\$0.00	NA	)
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	\$0.00	NA (	)
CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	·		
CENDERA FUNDING, INC	5	\$1,302,342.97	0.16% (	\$0.00	NA (	)
CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	\$0.00	NA	)
CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	\$0.00	NA	)
CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	\$0.00	NA	)
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	\$0.00	NA	)
CITY BANK	1	\$200,541.53	0.03%	\$0.00	NA (	)
CITY BANK MORTGAGE	2	\$401,617.36	0.05%	\$0.00	NA (	)
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	\$0.00	NA	)
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	\$0.00	NA	)
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	\$0.00	NA	)
CLM MORTGAGE LLC	1	\$209,309.53	0.03%	\$0.00	NA (	)
COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	\$0.00	NA	)
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$183,768.50	0.02%	\$0.00	NA (	)
COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%			
COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	\$0.00	NA	)
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04% (	\$0.00	NA	)

COMPASS MORTGAGE, INC	1	\$274,837.60	0.03%	\$0.00	NA	0
COMPASS MORTGAGE,						
INC., AN ILLINOIS	1	\$198,294.42	0.02%	\$0.00	NA	0
CORPORATION						
CONTINENTAL HOME	6	¢2 144 291 22	0.27%	\$0.00	NIA	0
LOANS INC	6	\$2,144,381.22	0.27%	\$0.00	NA	U
CONTINENTAL HOME						
LOANS INC A	1	\$357,949.09	0.04%	\$0.00	NA	0
CORPORATION						
CONTINENTAL HOME						
LOANS INC., A	2	\$609,613.95	0.08%	\$0.00	NA	0
CORPORATION						
CONTINENTAL						
MORTGAGE BANKERS INC	1	\$417,000.00	0.05%	\$0.00	NA	0
DBA FINANCIAL EQUITIES	1	ψ117,000.00	0.03 /0	φο.σσ	1 171	
A CORPORATION						
CORE BANK	1	\$260,000.00	0.03% (	\$0.00	NA	0
CORE BANK FKA OMAHA	1	\$367,537.00	0.05%	\$0.00	NA	0
STATE BANK	1	ψ307,337.00	0.03 // (	φ0.00	1171	<u> </u>
CORRIDOR MORTGAGE	1	\$236,550.00	0.03%	\$0.00	NA	0
COMPANY, LLC	1	Ψ230,330.00	0.0370	φσ.σσ	1171	<u> </u>
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST	1	\$346,323.64	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE		40.000		, , , , , ,		
LLC						
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST	2	\$534,185.92	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE,						
LLC COUNTRY CLUB						
MORTGAGE INC	1	\$380,000.00	0.05%	\$0.00	NA	0
CROSSCOUNTRY						
MORTGAGE, INC	2	\$659,343.31	0.08%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$345,600.00	0.04% (	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$343,000.00	0.04%	\$0.00	NA	U
CTHM LLC DBA CONNECTICUT HOME						
MORTGAGE, A LIMITED	1	\$304,000.00	0.04%	\$0.00	NA	0
LIABILITY COMPANY						
CWM PARTNERS, LP DBA					<del>                                     </del>	+
CITYWIDE MORTGAGE A	1	\$210,722.14	0.03%	\$0.00	NA	0
LIMITED PARTNERSHIP	1	Ψ210,722.14	0.03 ///	\$0.00	IVA	o e
DE CAPITAL MORTGAGE	1	\$287,620.74	0.04% (	\$0.00	NA	0
DE CAPITAL MORTGAGE,	1	φ201,020.14	0.04%	<i>γ</i> φυ.υυ	INA	J
LLC	10	\$3,081,538.72	0.39%	\$0.00	NA	0
<u> </u>						+
DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	\$0.00	NA	0
<del> </del>	1	\$052 521 15	0.12% (	\$0.00	NT A	0
DEVERE MORTGAGE CORPORATION DBA HUNT	4	\$953,531.15	0.12%	\$0.00	NA	٧
CORFORATION DBA HUNT						
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MORTGAGE								
DHI MORTGAGE COMPANY, LTD	5	\$2,094,677.20	0.26%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$663,268.12	0.08%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$722,118.26	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	4	\$1,069,505.70	0.13%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00	NA	0	
F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA	0	
F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,500.00	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$242,597.00	0.03%	0	\$0.00	NA	0	

COMPANY						
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$253,694.80	0.03% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,104.65	0.03% 0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,297,622.73	0.16% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$529,450.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03% 0	\$0.00	NA	0

SAGE 2	\$1,148,804.78	0.14% 0	\$0.00	NA	0	
AGES, 4	\$1,256,703.17	0.16% 0	\$0.00	NA	0	
CE 5	\$1,362,976.23	0.17% 0	\$0.00	NA	0	
NK OF 1	\$275,271.73	0.03% 0	\$0.00	NA	0	
JK 1	\$416,463.23	0.05% 0	\$0.00	NA	0	
NK, A TION 1	\$417,000.00	0.05% 0	\$0.00	NA	0	
NK 5	\$1,420,001.90	0.18% 0	\$0.00	NA	0	
NK OF 3	\$833,699.08	0.1% 0	\$0.00	NA	0	
NK OF AL 1 ON	\$290,880.43	0.04% 0	\$0.00	NA	0	
1	\$268,000.00	0.03% 0	\$0.00	NA	0	
K, FSB 1	\$222,775.00	0.03% 0	\$0.00	NA	0	
8	\$3,556,259.05	0.45% 0	\$0.00	NA	0	
1	\$405,688.94	0.05% 0	\$0.00	NA	0	
rginia <sup>1</sup>	\$416,458.50	0.05% 0	\$0.00	NA	0	
1 ATION	\$271,641.82	0.03% 0	\$0.00	NA	0	
I FION	\$542,997.52	0.07% 0	\$0.00	NA	0	
OF ST. 2	\$393,745.68	0.05% 0	\$0.00	NA	0	
OF ST.	\$217,712.93	0.03% 0	\$0.00	NA	0	
AN 1	\$416,463.23	0.05% 0	\$0.00	NA	0	
	AGES, 4 CE 5 NK OF 1 NK OF 1 NK 1 NK A 1 NK OF 3 NK OF	AGES, 4 \$1,256,703.17  CE 5 \$1,362,976.23  NK OF 1 \$275,271.73  NK 1 \$416,463.23  NK A 1 \$417,000.00  NK 5 \$1,420,001.90  NK OF 1 \$290,880.43  ON 1 \$268,000.00  K, FSB 1 \$222,775.00  8 \$3,556,259.05  1 \$405,688.94  RGINIA 1 \$416,458.50  1 \$271,641.82  TION 1 \$542,997.52  TION 2 \$393,745.68  OF ST. 2 \$393,745.68  OF ST. 1 \$217,712.93	AGES, 4 \$1,256,703.17 0.16% 0  AGES, 4 \$1,256,703.17 0.16% 0  NK OF 1 \$275,271.73 0.03% 0  NK OF 1 \$416,463.23 0.05% 0  NK OF 3 \$417,000.00 0.05% 0  NK OF 3 \$833,699.08 0.1% 0  NK OF 1 \$290,880.43 0.04% 0  NK OF 1 \$222,775.00 0.03% 0  K, FSB 1 \$222,775.00 0.03% 0  K, FSB 1 \$222,775.00 0.03% 0  RGINIA 1 \$416,458.50 0.05% 0  1 \$405,688.94 0.05% 0  TION 1 \$542,997.52 0.07% 0  TION 1 \$542,997.52 0.07% 0  TION 2 \$393,745.68 0.05% 0  AN \$217,712.93 0.03% 0	AGES, 4 \$1,256,703.17	AGES, 4 \$1,256,703.17 0.16% 0 \$0.00 NA  CE 5 \$1,362,976.23 0.17% 0 \$0.00 NA  NK OF 1 \$275,271.73 0.03% 0 \$0.00 NA  KK 1 \$416,463.23 0.05% 0 \$0.00 NA  KK 3 1 \$417,000.00 0.05% 0 \$0.00 NA  NK OF 3 \$833,699.08 0.1% 0 \$0.00 NA  NK OF 1 \$290,880.43 0.04% 0 \$0.00 NA  NK OF 1 \$222,775.00 0.03% 0 \$0.00 NA  K, FSB 1 \$222,775.00 0.03% 0 \$0.00 NA  R, FSB 1 \$222,775.00 0.03% 0 \$0.00 NA  RGINIA 1 \$416,458.50 0.05% 0 \$0.00 NA  TION  1 \$405,688.94 0.05% 0 \$0.00 NA  TION  1 \$271,641.82 0.03% 0 \$0.00 NA  TION  1 \$542,997.52 0.07% 0 \$0.00 NA  TION  1 \$542,997.52 0.07% 0 \$0.00 NA  TION  1 \$575. 2 \$393,745.68 0.05% 0 \$0.00 NA  AN	AGES, 4 \$1,256,703.17 0.16% 0 \$0.00 NA 0  E 5 \$1,362,976.23 0.17% 0 \$0.00 NA 0  NK OF 1 \$275,271.73 0.03% 0 \$0.00 NA 0  NK OF 1 \$275,271.73 0.03% 0 \$0.00 NA 0  NK OF 1 \$416,463.23 0.05% 0 \$0.00 NA 0  NK OF 3 \$41,420,001.90 0.18% 0 \$0.00 NA 0  NK OF 3 \$833,699.08 0.1% 0 \$0.00 NA 0  NK OF 1 \$2290,880.43 0.04% 0 \$0.00 NA 0  NK OF 1 \$220,775.00 0.03% 0 \$0.00 NA 0  K, FSB 1 \$222,775.00 0.03% 0 \$0.00 NA 0  RGINIA 1 \$446,458.50 0.05% 0 \$0.00 NA 0  TION 1 \$2405,688.94 0.05% 0 \$0.00 NA 0  TION 1 \$271,641.82 0.03% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0  TION 1 \$542,997.52 0.07% 0 \$0.00 NA 0

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04% (	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	, 1	\$319,098.02	0.04%	\$0.00	NA	O	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03% (	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,594.23	0.04%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	\$0.00	NA	0	
FT MORTGAGE	1	\$372,604.75	0.05%	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05% (	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC	1	\$414,000.00	0.05%	\$0.00	NA	0	
G.F.I. MORTGAGE	1	\$416,475.35	0.05%	\$0.00	NA	0	
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BANKERS, INC. A NEW YORK CORPORATION						
GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	\$0.00	NA	0
GLOBAL CREDIT UNION GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,825.00 \$398,581.27	0.02% 0			
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,260,066.61	0.16%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$233,705.60	0.03%	\$0.00	NA	0
	1	\$175,783.59	0.02%	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	\$205,996.40	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$282,150.00	0.04% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$287,620.75	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$221,077.83	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03% 0	\$0.00	NA 0

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HANCOCK BANK	1	\$218,224.10	0.03% 0	\$0.00	NA 0
HANTZ BANK	1	\$239,000.00	0.03% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$373,518.58	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE		,		,	
SOUTH A GEORGIA	1	\$220,442.80	0.03% 0	\$0.00	NA 0
CORPORATION		,,		7	
HIGHTECHLENDING, INC	1	\$364,000.00	0.05% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A		7-0-1,000100		7 010 0	
CALIFORNIA	1	\$335,028.75	0.04% 0	\$0.00	NA 0
CORPORATION		Ψ223,020.72	0.01,70	ψο.σσ	
HIGHTECHLENDING, INC.,					
A CALIFORNIA	2	\$702,115.61	0.09% 0	\$0.00	NA 0
CORPORATION	_	φ, σ <b>2</b> ,110.01	0.05 /6	Ψ0.00	
HOME FINANCE OF					
AMERICA, INC	3	\$721,428.07	0.09% 0	\$0.00	NA 0
HOME FINANCING					
UNLIMITED, INC. D/B/A					.
MISSION MORTGAGE OF	1	\$416,463.23	0.05% 0	\$0.00	NA 0
TEXAS, INC					
HOME MORTGAGE OF					
AMERICA INC A	1	\$323,610.70	0.04% 0	\$0.00	NA 0
CORPORATION		,,		7	
HOME MORTGAGE OF					
AMERICA, INC. A	1	\$400,900.00	0.05% 0	\$0.00	NA 0
CORPORATION				·	
HOMEAMERICAN	2	<b>01.054.647.40</b>	0.12%	Φ0.00	N/4 0
MORTGAGE CORP	3	\$1,054,647.40	0.13% 0	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE	4	\$1,122,503.46	0.14% 0	\$0.00	NA 0
CORPORATION					
HOMEOWNERS FINANCIAL	1	Ф202 000 00	0.046/.0	Φ0.00	NA
GROUP USA, LLC	1	\$293,000.00	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC AN		Φ550 C12 C0	0.07%	<b>\$0.00</b>	NIA
ARIZONA LIMITED	2	\$550,612.68	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY					
HOMEOWNERS					
MORTGAGE ENTERPRISES	1	\$224,729.65	0.03% 0	\$0.00	NA 0
INC NMLS #154698					
HOMEOWNERS					
MORTGAGE ENTERPRISES,	2	\$443,544.99	$0.06\% \ 0$	\$0.00	NA 0
INC					
HOMEOWNERS					
MORTGAGE OF AMERICA,	1	\$180,000.00	0.02% 0	\$0.00	NA 0
INC DBA FOUNDATION	1	\$100,000.00	0.0270	φυ.υU	NAU
FINANCIAL GROUP					
HOMESALE MORTGAGE,	1	\$187,758.00	0.02% 0	\$0.00	NA 0
LLC	1	\$107,730.00	0.0270	φυ.υυ	INA

HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03% 0	\$0.00	NA 0	
HOMETRUST BANK	2	\$505,383.60	0.06% 0	\$0.00	NA 0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC	1	\$178,764.28	0.02% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$311,607.46	0.04% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04% 0	\$0.00	NA 0	
IAPPROVE LENDING	3	\$822,400.00	0.1% 0	\$0.00	NA 0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$281,753.13	0.04% 0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	3	\$600,375.07	0.08% 0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A	4	\$1,381,920.10	0.17% 0	\$0.00	NA 0	
VIRGINIA COMPANY						

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03% 0	\$0.00	NA 0	
JMAC LENDING, INC	2	\$517,550.00	0.06% 0	\$0.00	NA 0	
JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03% 0			
JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP	1	\$545,000.00	0.07% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05% 0	\$0.00	NA 0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	\$0.00	NA 0	
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$243,370.62	0.03% 0	\$0.00	NA 0	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06% 0	\$0.00	NA 0	
M + T BANK	2	\$712,000.00	0.09% 0	\$0.00	NA 0	
M AND T BANK	1	\$219,710.29	0.03% 0	\$0.00	NA 0	
M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	\$0.00	NA 0	

MAIN STREET BANK	2	\$507,870.11	0.06% 0	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$372,480.00	0.05% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$552,750.29	0.07% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC	1	\$228,498.70	0.03% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$384,265.92	0.05% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02% 0	\$0.00	NA 0	
MIDWEST EQUITY	1	\$335,250.00	0.04% 0	\$0.00	NA 0	

MORTGAGE, LLC						
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04% 0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02% 0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY	1	\$242,500.00	0.03% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2% 0	\$0.00	NA 0	
MNET MORTGAGE CORP	2	\$500,770.67	$0.06\% \ 0$	\$0.00	NA 0	
MONARCH BANK	11	\$4,212,315.56	0.53% 0	\$0.00	NA 0	
MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04% 0	\$0.00	NA 0	
MORTGAGE 1 INC	8	\$2,247,991.38	0.28% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$265,573.06	0.03% 0	\$0.00	NA 0	
MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$519,345.76	0.07% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	14	\$3,788,449.29	0.47% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03% 0	\$0.00	NA 0	
i	8	\$2,184,134.75	0.27% 0	\$0.00	NA 0	

MORTGAGE SERVICES III, LLC							
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$249,670.79	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$553,002.22	0.07%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08% 0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06% 0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04% 0	\$0.00	NA	0	

NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE	8	\$2,384,968.60	0.3%	0 00	TA T A		
·		. , - ,	0.5 70	\$0.00	NA	U	
GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0 \$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0 \$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	\$0.00	NA	0	
NTFN INC	8	\$1,955,927.33	0.25%	0 \$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	19	\$5,760,978.39	0.72%	0 \$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0 \$0.00	NA	0	
ON Q FINANCIAL INC	4	\$977,530.34	0.12%	0 \$0.00	NA	0	
ONY GLO, INC	2	\$899,983.53	0.11%	0 \$0.00	NA	0	
ONY GLO, INC DBA OGI	1	\$230,096.60	0.03%	0 \$0.00	NA	0	

MORTGAGE BANKERS A CALIFORNIA CORPORATION					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$506,347.37	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$624,195.48	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$476,650.00	0.06% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08% 0	\$0.00	NA 0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04% 0	\$0.00	NA 0
	4	\$1,179,666.59	0.15% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC	9	\$2,954,948.52	0.37%	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0 \$0.00	NA	0
PEOPLES BANK	1	\$259,373.88	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	\$0.00	NA	0
PEOPLES NATIONAL BANK	. 2	\$608,497.99	0.08%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATRION		\$218,132.70	0.03%			
	1	\$300,000.00	0.04%	0 \$0.00	NA	

PERFORMANCE						
FINANCIAL, INC PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	\$0.00	NA 0	
PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39% (	\$0.00	NA 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%			
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$222,007.27	0.03%	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	\$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07% (	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	3	\$1,063,779.66	0.13%	\$0.00	NA 0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	10	\$2,573,340.72	0.32%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	\$0.00	NA 0	

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	47	\$14,457,472.98	1.81%	0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0 \$0.00	NA 0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$516,681.72	0.06%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	7	\$1,994,589.95		·	NA 0
PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0 \$0.00	NA 0
PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,132,751.70	0.77%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0 \$0.00	NA 0

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	22	·	1.18%			
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	3	\$709,788.24	0.09%	\$0.00	NA (	
FEDERAL SAVINGS BANK		Ψ709,700.21	0.05 %	Ψ0.00	1171	1
PULASKI BANK, A	2	\$630,662.23	0.08%	\$0.00	NA (	)
FEDERAL SAVINGS BANK		. ,		·		
R P FUNDING, INC	2	\$444,250.00	0.06%	0 \$0.00	NA (	)
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	\$0.00	NA (	)
RELIANCE FIRST CAPITAL						
LLC A DELAWARE						
LIMITED LIABILITY	1	\$185,868.44	0.02%	\$0.00	NA (	)
COMPANY						
RELIANT MORTGAGE		Ф202 222 05	0.05%	φο οο	27.4	
COMPANY, LLC	1	\$393,233.05	0.05%	\$0.00	NA (	'
RENEW LENDING INC A						
CALIFORNIA	1	\$279,905.40	0.04%	\$0.00	NA (	)
CORPORATION						
REPUBLIC BANK AND	1	\$186,154.54	0.02%	\$0.00	NA (	
TRUST		Ψ100,134.34	0.0270	φ0.00	1171	1
REPUBLIC MORTGAGE	11	\$3,220,510.76	0.4%	\$0.00	NA (	)
HOME LOAN, LLC		\$0, <b>22</b> 0,010.70	0.176	40.00	1,12	
REPUBLIC STATE	1	\$244,484.89	0.03%	\$0.00	NA (	)
MORTGAGE COMPANY		, ,				
REPUBLIC STATE	1	¢214.002.46	0.0407	\$0.00	NIA (	
MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	\$0.00	NA (	Ί
RESIDENTIAL HOME				+		
FUNDING CORP	3	\$750,589.99	0.09%	0 \$0.00	NA (	)
RESIDENTIAL HOME						1
FUNDING CORP., A NEW	2	\$712,434.39	0.09%	\$0.00	NA (	
YORK CORPORATION		Ţ <u>-</u> ,	2.02,0	40.00		
RESIDENTIAL HOME		Φ.(2.6. 17.7.6.7.	0.000	0 40.00	37.1	
FUNDING CORPORATION	2	\$626,475.35	0.08%	\$0.00	NA (	<u></u>
RESIDENTIAL HOME						
FUNDING CORPORATION A	1	\$399,530.38	0.05%	\$0.00	NA (	)
NEW YORK CORPORATION						
RESIDENTIAL HOME		Т	Ţ			
FUNDING	1	\$279,631.28	0.04%	\$0.00	NA (	)
CORPORATIOTION, A NEW	1	Ψ217,031.20	0.0170	Ψ0.00	11/1	
YORK CORP						
RESIDENTIAL MORTGAGE	1	\$375,005.53	0.05%	\$0.00	NA (	)
SERVICE INC	-	·		·		
	1	\$326,000.00	0.04%	\$0.00	NA (	<b>'</b>
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RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA	O
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	O
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	O
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	0

RP FUNDING, INC	5	\$1,306,996.31	0.16%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	2	\$702,851.43	0.09%	0	\$0.00	NA	0	
SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00						
SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA	0	
SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC	1	\$474,352.45	0.06%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788						
SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	\$0.00	NA 0	
SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	\$0.00	NA 0	
SIRVA MORTGAGE, INC	6	\$1,595,646.27	0.2%	\$0.00	NA 0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	\$0.00	NA 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	\$0.00	NA 0	
SPIRITBANK	1	\$230,239.80	0.03%	\$0.00	NA 0	
STEARNS BANK. N.A	1	\$179,762.51	0.02%	\$0.00	NA 0	
STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	2	\$515,143.00	0.06%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	\$0.00	NA 0	
SUCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	\$0.00	NA 0	
SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$373,048.00	0.05%	\$0.00	NA 0	
SUMMIT FUNDING, INC	34	\$10,743,263.84	1.35%	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	3	\$987,048.78	0.12%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	\$0.00	NA 0	

SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	\$0.00	NA	0	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	\$0.00	NA	0	
SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	\$0.00	NA	o	
THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	\$0.00	NA	0	
THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	\$0.00	NA	0	
THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	\$0.00	NA	0	
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	\$0.00	NA	0	
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA	0	
THE MCCUE MORTGAGE	1	\$196,650.00	0.02%	\$0.00	NA	0	

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UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$360,025.96	0.05%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0 \$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0 \$0.00	NA 0	
US FINANCIAL GROUP, INC DBA LOUISANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	·	NA 0	
V.I.P. MORTGAGE, INC	9	\$2,450,394.32	0.31%	0 \$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0 \$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0 \$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0 \$0.00	NA 0	
VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0 \$0.00	NA 0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	3	\$791,292.10	0.1%	0 \$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0 \$0.00	NA 0	

VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	9	\$2,215,890.60	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1			0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$639,943.83	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2			0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	7	\$1,675,090.75	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,205	\$350,446,759.23	43.91%	0	\$0.00	NA	0
WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3 1	\$199,263.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA	0
	2	\$679,214.67	0.09%	0	\$0.00	NA	0

WINTRUST MORTGAGE, A						
DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09% (	0 \$0.00	NA	0
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	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$692,538.88	0.09%	\$0.00	NA	0
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	0
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	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$183,270.37	0.02%	0 \$0.00	NA	0
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	\$0.00	NA	0
YADKIN BANK, A NORTH CAROLINA BANKING	1	\$297,616.40	0.04%	\$0.00	NA	0

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	CORPORATION		<b>**</b> ** ** <b>**</b> ** <b>*</b> **	0.12~	0	<b>*</b> 0.00	77.1	_
	Unavailable	3	. , ,	0.13%		\$0.00	NA	0
Total		2,733	\$798,084,902.63	100%	0	\$0.00		0
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$109,861.61	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%		\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,539.10	2.55%	0	\$0.00	NA	0
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00			\$0.00	NA	
	WELLS FARGO BANK, N.A	35	\$9,519,018.64	69.41%	0	\$0.00	NA	0
Total		50	\$13,714,612.93	100%	0	\$0.00		0
3138X6YB5	DHI MORTGAGE COMPANY, LTD	1	\$105,503.88	8.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00	NA	0
	NTFN INC	1	\$167,638.82	13.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,097.83	12.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	0
		1	\$175,349.10	14.48%		\$0.00	NA	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	WELLS FARGO BANK, N.A	3	\$320,963.31	26.51%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	\$0.00	NA	0
Total		10	\$1,210,590.75	100%	\$0.00		0
3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51% (	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61% (	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78% (	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3% (	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$149,915.44	7.14%	\$0.00		
	WELLS FARGO BANK, N.A	3	\$414,244.92	19.73% (		NA	0
Total		13	\$2,099,457.37	100%	\$0.00		0
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65% (	\$0.00	NA	0
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	\$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34% (	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,197.23	2.36%	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	\$0.00	NA	0	•
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	\$0.00	NA	0	
	PINNACLE BANK	1	\$123,756.82	1.82%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	\$0.00	NA	0	
	RP FUNDING, INC	1	\$90,882.86	1.33% (	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	26	\$3,640,287.72	53.4%			0	
Total		48	\$6,818,479.47	100%	\$0.00		0	
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	\$0.00	NA	0	
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2% (	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$101,522.11	1.44%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$96,880.73	1.38%	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42% (	\$0.00	NA(	)
GUARANTEED RATE, INC	1	\$128,538.08	1.82%	\$0.00	NA (	)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66% (			
KEY MORTGAGE SERVICES, INC	1	\$71,112.45	1.01%	\$0.00	NA	)
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	\$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91% (	\$0.00	NA (	)
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	\$0.00	NA	)
MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	\$0.00	NA (	)
NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	\$0.00	NA (	)
NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	\$0.00	NA (	)
PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	\$0.00	NA (	)
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	\$0.00	NA (	)
PLAZA HOME MORTGAGE INC	1	\$164,283.38	2.33%	\$0.00	NA	)
PULASKI BANK	10	\$928,607.99	13.18%	\$0.00	NA (	)
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	\$0.00	NA	)
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	\$0.00	NA	)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	\$0.00	NA (	)
VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9% (	\$0.00	NA (	)
WELLS FARGO BANK, N.A	19	\$2,037,748.88	28.93%	\$0.00	NA (	)
WINTRUST MORTGAGE	1	\$131,330.73	1.86%	\$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	\$0.00	NA	)
	1	\$118,593.62	1.68%	\$0.00	NA	)

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK								
Total	-	64	\$7,043,896.61	100%	0	\$0.00		0	
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$424,343.98	35.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,730.31	11.59%	0	\$0.00	NA	0	
Total		9	\$1,205,372.23	100%	0	\$0.00		0	
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,503.97	3.14%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$109,864.75	1.54%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA	0	
		1	\$159,397.09	2.23%	0	\$0.00	NA	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	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	0
	MORTGAGE NETWORK, INC	1	\$199,507.16	2.79% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$357,135.29	5% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$605,902.94	8.49% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,221.71	2.54% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,760.49	1.33% 0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$123,832.97	1.73% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$519,163.71	7.27% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	14	\$1,814,613.21	25.43% 0	\$0.00	NA	
Total		53	\$7,139,149.90	100% 0	\$0.00		0
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$183,768.50	4.01% 0	\$0.00	NA	0

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1	CORPORATION				1		
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$93,002.84	2.03%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0 \$0.00	) NA	0
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0 \$0.00	) NA	0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	4.19%	0 \$0.00	NA	0
PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$151,808.77	3.31%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,487,002.06	32.44%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0 \$0.00	NA	0
Total		32	\$4,583,386.93	100%	0 \$0.00	)	0
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.92	9.25%	0 \$0.00	NA	0

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	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$705,455.97	43.54%	0	\$0.00	NA	0	
Total		11	\$1,619,562.34	100%	0	\$0.00		0	
					_				
3138X6YK5	WELLS FARGO BANK, N.A	12		100%	_	\$0.00	NA	0	
Total		12	\$1,602,823.75	100%	U	\$0.00		U	
3138X6YL3	WELLS FARGO BANK, N.A	17	\$2,998,546.02	100%	0	\$0.00	NA	0	
Total		17		100%	-	\$0.00		0	
3138X6YM1	WELLS FARGO BANK, N.A	10	\$1,968,023.08	100%		\$0.00	NA	0	
Total		10	\$1,968,023.08	100%	0	\$0.00		0	
2120V (VNIO	WELLS EADOO DANK NA	22	¢5 207 224 00	100%	0	\$0.00	NI A	Λ	
3138X6YN9	WELLS FARGO BANK, N.A	32 <b>32</b>	\$5,397,224.90 \$5,397,224.90	100%	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		34	\$5,397,224.90	100%	<u> </u>	φυ.υυ		U	
3138X6YP4	WELLS FARGO BANK, N.A	6	\$1,352,092.89	100%	0	\$0.00	NA	0	
Total	,	6	\$1,352,092.89	100%	0	\$0.00		0	
3138X6YQ2	WELLS FARGO BANK, N.A	34	\$6,583,430.88	100%	0	\$0.00	NA	0	
Total	WEELS TAKGO BAINK, IVA	34	†	100%	-	\$0.00		0	
			+ 0,0 00,000		Ť	7 7 7 7		Ť	
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	77	\$15,284,375.03	99.09%	0	\$0.00	NA	0	
Total		78	\$15,425,365.03	100%	0	\$0.00		0	
3138X6YS8	WELLS FARGO BANK, N.A	92	\$15,132,981.54	100%	0	\$0.00	NA	Λ	
Total	WELLS FARGO BAINK, N.A	82		100%		\$0.00		0	
Total		02	ψ13,132,701.34	100 /0		φυ.υυ		U	
3138X6YT6	WELLS FARGO BANK, N.A	13	\$2,289,519.86	100%	0	\$0.00	NA	0	
Total		13	\$2,289,519.86	100%	0	\$0.00		0	
3138X6YU3	WELLS FARGO BANK, N.A	16		100%	_	\$0.00	NA	0	
Total		16	\$2,370,294.00	100%	0	\$0.00		0	
3138X6YV1	WELLS FARGO BANK, N.A	8	\$1,092,543.26	100%	0	\$0.00	NA	Λ	
Total	WELLS FARGO BAINK, N.A	8		100%	-	\$0.00	NA	0	
- Juli		- 5	Ψ1,0/2,0/10.20	100 /0		ΨΟ•ΟΟ		-	
3138X6YW9	AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2		66.36%		\$0.00	NA	_	
Total		3	\$1,531,950.35	100%	0	\$0.00		0	

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3138X6YX7	ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$684,942.28	0.87% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	\$198,371.59	0.25% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,827.89	0.53% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88% 0	\$0.00	NA 0
	BAY BANK, FSB	1	\$147,888.44	0.19% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,974.82	0.22% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,199.52	0.25% 0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$192,497.45	0.25% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$291,373.61	0.37% 0	\$0.00	NA 0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$203,245.55	0.26% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36% 0	\$0.00	NA 0

HOMETRUST BANK	1	\$296,305.22	0.38%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC	1	\$161,295.75	0.21%	\$0.00	NA 0	
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION	IA 1	\$141,781.37	0.18%	\$0.00	NA 0	
MERQUETTE BANK	1	\$415,109.90	0.53%	\$0.00	NA 0	
MID-ILLINI CREDIT UNIO	N 1	\$99,526.50	0.13%	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	\$0.00	NA 0	
MONARCH BANK	1	\$222,197.38	0.28%	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	\$0.00	NA 0	
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	\$0.00	NA 0	
NVR MORTGAGE FINANC INC	E, 1	\$293,267.77	0.37%	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$405,717.08	0.52%	\$0.00	NA 0	
PACIFIC TRUST BANK DB. MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	A 1	\$124,924.89	0.16% (	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	\$0.00	NA 0	
PULASKI BANK	1	\$411,695.93	0.52%	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	\$0.00	NA 0	
RELIANCE FIRST CAPITAI LLC A DELAWARE LIMITED LIABILITY COMPANY	<u>.</u> , 1	\$281,847.84	0.36%	\$0.00	NA 0	
	1	\$469,888.98	0.6%	\$0.00	NA 0	

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64% (	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$325,533.03	0.41%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$225,099.96	0.29%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	\$0.00	NA 0
WELLS FARGO BANK, N.A	237	\$57,238,747.80	72.93% (	\$0.00	NA 0
WINTRUST MORTGAGE	4	\$1,264,062.59	1.61% (	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39% (	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$398,105.94	0.51%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44% (	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$331,317.68	0.42% (	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41% (	\$0.00	NA 0
Unavailable	6	\$1,173,881.52	1.47% (	\$0.00	NA 0

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Total		317	\$78,483,782.46	100%	\$0.00		0	
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0 \$0.00	NA	0	
	CHOICE BANK	1	\$83,000.00	1.62%	0 \$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$159,131.22	3.11%	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,292.61	1.45%	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	\$0.00	NA	0	
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,094.74	1.49%	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,778.75	1.36%	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	\$0.00	NA	0	

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	SUMMIT BANK	1	\$70,400.00	1.37%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$84,266.75	1.64%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$3,039,682.28	59.32%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	\$0.00	NA	0
Total		76	\$5,124,132.32	100%	\$0.00		0
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	\$0.00	NA	0
	AMERIS BANK	1	\$107,708.51	0.56%	0 \$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.52%	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$96,500.00	0.5%	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%			
	CHOICE BANK	1	\$93,300.00	0.49%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$87,000.00	0.45%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$105,853.96	0.55%	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	\$0.00	NA	0

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1	\$102,666.51	0.54% 0	\$0.00	NA	0	
1	\$101,862.60	0.53% 0	\$0.00	NA	0	
1	\$108,603.38	0.57% 0	\$0.00	NA	0	
2	\$202,850.00	1.06% 0	\$0.00	NA	0	
1	\$89,878.76	0.47% 0	\$0.00	NA	0	
1	\$99,983.54	0.52% 0	\$0.00	NA	0	
1	\$108,000.00	0.56% 0	\$0.00	NA	0	
1	\$103,115.21	0.54% 0	\$0.00	NA	0	
1	\$100,714.88	0.53% 0	\$0.00	NA	0	
1	\$107,533.99	0.56% 0	\$0.00	NA	0	
1	\$107,115.51	0.56% 0	\$0.00	NA	0	
4	\$388,865.29	2.03% 0	\$0.00	NA	0	
1	\$92,674.99	0.48% 0	\$0.00	NA	0	
2	\$198,922.77	1.04% 0	\$0.00	NA	0	
1	\$103,185.82	0.54% 0	\$0.00	NA	0	
2	\$189,862.23	0.99% 0	\$0.00	NA	0	
1	\$99,865.29	0.52% 0	\$0.00	NA	0	
1	\$96,000.00	0.5% 0	\$0.00	NA	0	
1	\$99,711.34	0.52% 0	\$0.00	NA	0	
1	\$89,179.71	0.47% 0	\$0.00	NA	0	
1	\$99,865.29	0.52% 0	\$0.00	NA	0	
1	\$99,857.65	0.52%	\$0.00	NA	0	
4	\$395,749.44	2.06% 0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,862.60  1 \$108,603.38  2 \$202,850.00  1 \$89,878.76  1 \$99,983.54  1 \$108,000.00  1 \$103,115.21  1 \$107,533.99  1 \$107,115.51  4 \$388,865.29  1 \$92,674.99  2 \$198,922.77  1 \$103,185.82  2 \$189,862.23  1 \$99,865.29  1 \$99,865.29  1 \$99,865.29  1 \$99,865.29  1 \$99,865.29  1 \$99,865.29  1 \$99,865.29	1       \$101,862.60       0.53% 0         1       \$108,603.38       0.57% 0         2       \$202,850.00       1.06% 0         1       \$89,878.76       0.47% 0         1       \$99,983.54       0.52% 0         1       \$108,000.00       0.56% 0         1       \$103,115.21       0.54% 0         1       \$107,533.99       0.56% 0         1       \$107,115.51       0.56% 0         4       \$388,865.29       2.03% 0         1       \$92,674.99       0.48% 0         2       \$198,922.77       1.04% 0         2       \$198,922.77       1.04% 0         1       \$99,865.29       0.52% 0         1       \$99,865.29       0.52% 0         1       \$99,865.29       0.52% 0         1       \$99,865.29       0.52% 0         1       \$99,865.29       0.52% 0         1       \$99,865.29       0.52% 0	1       \$101,862.60       0.53% 0       \$0.00         1       \$108,603.38       0.57% 0       \$0.00         2       \$202,850.00       1.06% 0       \$0.00         1       \$89,878.76       0.47% 0       \$0.00         1       \$99,983.54       0.52% 0       \$0.00         1       \$108,000.00       0.56% 0       \$0.00         1       \$103,115.21       0.54% 0       \$0.00         1       \$107,533.99       0.56% 0       \$0.00         1       \$107,115.51       0.56% 0       \$0.00         4       \$388,865.29       2.03% 0       \$0.00         1       \$92,674.99       0.48% 0       \$0.00         2       \$198,922.77       1.04% 0       \$0.00         2       \$189,862.23       0.99% 0       \$0.00         1       \$99,865.29       0.52% 0       \$0.00         1       \$96,000.00       0.5% 0       \$0.00         1       \$99,711.34       0.52% 0       \$0.00         1       \$99,865.29       0.52% 0       \$0.00         1       \$99,865.29       0.52% 0       \$0.00         1       \$99,865.29       0.52% 0       \$0.00	1       \$101,862.60       0.53% 0       \$0.00       NA         1       \$108,603.38       0.57% 0       \$0.00       NA         2       \$202,850.00       1.06% 0       \$0.00       NA         1       \$89,878.76       0.47% 0       \$0.00       NA         1       \$99,983.54       0.52% 0       \$0.00       NA         1       \$108,000.00       0.56% 0       \$0.00       NA         1       \$107,115.21       0.54% 0       \$0.00       NA         1       \$107,714.88       0.53% 0       \$0.00       NA         1       \$107,115.51       0.56% 0       \$0.00       NA         1       \$197,533.99       0.56% 0       \$0.00       NA         1       \$107,115.51       0.56% 0       \$0.00       NA         1       \$92,674.99       0.48% 0       \$0.00       NA         2       \$198,922.77       1.04% 0       \$0.00       NA         1       \$103,185.82       0.54% 0       \$0.00       NA         1       \$99,865.29       0.52% 0       \$0.00       NA         1       \$99,865.29       0.52% 0       \$0.00       NA         1       \$99	1       \$101,862.60       0.53% 0       \$0.00       NA 0         1       \$108,603.38       0.57% 0       \$0.00       NA 0         2       \$202,850.00       1.06% 0       \$0.00       NA 0         1       \$89,878.76       0.47% 0       \$0.00       NA 0         1       \$99,983.54       0.52% 0       \$0.00       NA 0         1       \$108,000.00       0.56% 0       \$0.00       NA 0         1       \$103,115.21       0.54% 0       \$0.00       NA 0         1       \$100,714.88       0.53% 0       \$0.00       NA 0         1       \$107,533.99       0.56% 0       \$0.00       NA 0         1       \$107,115.51       0.56% 0       \$0.00       NA 0         4       \$388,865.29       2.03% 0       \$0.00       NA 0         1       \$92,674.99       0.48% 0       \$0.00       NA 0         2       \$198,922.77       1.04% 0       \$0.00       NA 0         1       \$103,185.82       0.54% 0       \$0.00       NA 0         2       \$189,865.29       0.52% 0       \$0.00       NA 0         1       \$99,865.29       0.52% 0       \$0.00       NA 0 <t< td=""></t<>

PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	\$0.00	NA	)
REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0 \$0.00	NA (	)
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00				
RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	\$0.00	NA	)
RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	\$0.00	NA	)
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	\$0.00	NA	)
SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	\$0.00	NA	)
STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	\$0.00	NA	)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	\$0.00	NA	)
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	\$0.00	NA	)
THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	\$0.00	NA	)
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	\$0.00	NA (	)
TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	\$0.00	NA	)
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	\$0.00	NA (	)
UNION MORTGAGE GROUP, INC	1	\$101,862.59	0.53%	\$0.00	NA	)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	\$0.00	NA	)
UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,854.15	0.52%	\$0.00	NA(	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0 \$0.00	NA(	)
WELLS FARGO BANK, N.A	118	\$11,733,355.82	61.21%	0 \$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$101,421.89	0.53%	\$0.00	NA	
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	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	\$0.00	NA	0
Total		193	\$19,169,106.93	100%	0 \$0.00		0
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%			
m . 1	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%		1	0
Total		19	\$1,864,361.87	100%	90.00		U
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	\$0.00	NA	0
Total		10	\$1,164,148.07	100%	0 \$0.00		0
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3138X7G49	AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9% 0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77% 0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	3	\$415,872.24	14.92% 0	\$0.00	NA	0	
Total		20	\$2,787,614.46	100% 0	\$0.00		0	
3138X7G56	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78% 0	\$0.00	NA	0	
Total		20	\$1,474,824.58	100% 0	\$0.00		0	
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3138X7G64	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34% 0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$117,060.35	10% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18% 0	\$0.00	NA		
	WALLICK AND VOLK, INC	1	\$110,866.62	9.48% 0	\$0.00	NA	0	
Total		10	\$1,170,335.68	100% 0	\$0.00		0	
3138X7G72	AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56% 0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$148,928.97	6.78% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57% 0		NA		
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$139,831.78	6.36% 0	\$0.00	NA	0	
Total		16	\$2,197,363.67	100% 0	\$0.00		0	

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	14.63%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0	\$0.00	NA	0
	7	\$1,148,496.89	100%	0	\$0.00		0
MILEND INC	1	\$245 724 35	18 22%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,102,976.00			\$0.00		
	6	\$1,348,700.35	100%	0	\$0.00		0
AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37			\$0.00		0
VICTORIAN FINANCE LLC	1	\$267,662.82				NA	0
	41	\$12,212,761.35	100%	0	\$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC HOMESTAR FINANCIAL CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC HOMESTAR FINANCIAL CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC REGENCY MORTGAGE CORP RESIDENTIAL FINANCE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC	RESOURCES, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  INTERCONTINENTAL CAPITAL GROUP, INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  6  AFFILIATED MORTGAGE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 20 COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC  REGENCY MORTGAGE CORP RESIDENTIAL FINANCE CORPORATION  1  SOUTHEAST MORTGAGE 5	RESOURCES, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  AFFILIATED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY S1642,724.35  AFFILIATED MORTGAGE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RADIUS FINANCIAL GROUP, INC  REGENCY MORTGAGE CORP RESIDENTIAL FINANCE CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC VICTORIAN FINANCE LLC  1 \$154,526.25  \$1,567,339.37  VICTORIAN FINANCE LLC 1 \$267,662.82	RESOURCES, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  INTERCONTINENTAL CAPITAL GROUP, INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  AFFILIATED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN REGENCY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RADIUS FINANCIAL GROUP, INC  REGENCY MORTGAGE CORP RESIDENTIAL FINANCE CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  VICTORIAN FINANCE LLC  1 \$166,050.24 14.46% 16.46% 16.46	RESOURCES, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY S \$1,102,976.00 81.78% 0  S642,118.83 5.26% 0  CORPORATION  PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RADIUS FINANCIAL GROUP, INC  REGENCY MORTGAGE CORP  RESIDENTIAL FINANCE CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  VICTORIAN FINANCE LLC  1 \$267,662.82 2.18% 0	RESOURCES, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MILEND INC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  HOMESTAR FINANCIAL CORPORATION  ROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RADIUS FINANCIAL GROUP, INC  REGENCY MORTGAGE CORP  RESIDENTIAL FINANCE CORPORATION  REGERCY MORTGAGE CORP  RESIDENTIAL FINANCE CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  VICTORIAN FINANCE LLC  1 \$267,662.82 2.18% 0 \$0.00  \$0.	RESOURCES, LLC

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
Total		16	\$1,248,400.17	100%	0	\$0.00		0
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	0
Total		12	\$1,498,515.87	100%	0	\$0.00		0
3138X7HC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,781.09	14.9%		\$0.00	NA	0
Total		6	\$1,340,409.09	100%	0	\$0.00		0
3138X7HD8	AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$530,000.00	3.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$214,785.58	1.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,199,720.85	7.33%		\$0.00	NA	0
Total		55	\$16,371,562.81	100%	0	\$0.00		0
3138X7HE6	AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	NA	0
Total		20	\$6,261,765.12	100%	0	\$0.00		0
21207/71752			ФОБА ОББ ОО	1.66%	0	Φ0.00	37.4	_
3138X7HF3		1	\$254,357.08	1.66%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0 \$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89% (	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	\$0.00	NA	0	
Total		51	\$15,310,411.49	100%	0 \$0.00		0	
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87% (	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	\$0.00	NA	0	
Total		19	\$6,005,637.40	100%	90.00		0	
3138Х7НН9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0 \$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,788.67	2.84%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16% (	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,750.00	4.5%	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45% (	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59% (	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0 \$0.00	NA	0	
Total		23	\$6,324,820.65	100%	\$0.00		0	

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3138X7HJ5	ALLIANCE FINANCIAL	1	\$230,375.00	1.19%	\$0.00	NA	0	
	RESOURCES, LLC		7 - 2 3 ) 2 1 2 1 3 3		7 3 3 3			
	AMERICAN NEIGHBORHOOD							
	MORTGAGE ACCEPTANCE	3	\$721,787.26	3.72%	\$0.00	NA	0	
	COMPANY LLC							
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$546,250.00	2.82%	1	NA		
	PROSPECT MORTGAGE,							
	LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$300,600.00	1.55%	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	\$0.00	NA	0	
Total		66	\$19,400,374.10	100%	\$0.00		0	
	AMERICAN							
3138X7HK2	NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$137,231.06	8.89%	\$0.00	NA	0	
	COMPANY LLC							
	HOMESTAR FINANCIAL							
	CORPORATION	1	\$80,750.00	5.23%	\$0.00	NA	0	
	PROSPECT MORTGAGE,							
	LLC, A LIMITED LIABILITY	17	\$1,102,885.00	71.42%	\$0.00	NA	0	
	COMPANY		****					
	VICTORIAN FINANCE LLC	3		14.46%		NA		
Total		23	\$1,544,230.89	100% 0	\$0.00		0	
3138X7PY3	ENVOY MORTGAGE, LTD	24	\$5,267,156.96	100% 0	\$0.00	NA	0	
Total	ETTY OF MORE GREEK, BTB	24	\$5,267,156.96	100% 0		1111	0	
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	AMERICAN FEDERAL							
3138X7VE0	MORTGAGE	2	\$345,735.79	1.31%	\$0.00	NA	0	
	CORPORATION							
	AMERICAN FINANCIAL	1	\$119,855.81	0.45%	\$0.00	NA	0	
	NETWORK INC		ψ117,000.01	07.0	φσ.σσ	- 1,111	_	
	AMERIFIRST FINANCIAL INC	3	\$677,526.33	2.56%	\$0.00	NA	0	
	ARBOR MORTGAGE						+	
	CORPORATION	2	\$178,041.41	0.67%	\$0.00	NA	0	
	ATLANTIC PACIFIC							
	MORTGAGE	1	\$128,830.13	0.49%	\$0.00	NA	0	
	CORPORATION							

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BEXIL AMERICAN MORTGAGE INC	4	\$929,843.07	3.51%	\$0.00	NA 0
BRIGHTEN LENDING	1	\$280,000.00	1.06%	\$0.00	NA 0
CAPE BANK	1	\$184,767.24	0.7%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	\$0.00	NA 0
CS FINANCIAL INC	1	\$354,553.36	1.34%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$98,675.69	0.37%	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$58,424.70	0.22%	\$0.00	NA 0
GVC MORTGAGE INC	1	\$59,127.21	0.22%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$274,306.65	1.04%	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	1	\$258,866.35	0.98%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	8	\$1,576,220.00	5.96%	\$0.00	NA 0
IAPPROVE LENDING	1	\$417,000.00	1.58%	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC	1	\$60,645.34	0.23%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	\$0.00	NA 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	\$1,643,457.07	6.21%	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$232,214.12	0.88%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	\$0.00	NA 0
ON Q FINANCIAL INC	19	\$4,360,735.94	16.48%	\$0.00	NA 0
OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	\$0.00	NA 0
PARAMOUNT	7	\$1,549,633.08	5.86% (	\$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP INC	7	Ψ1,5+2,055.00	3.0076		

	PIKE CREEK MORTGAGE SERVICES INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$563,290.41	2.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$145,274.17	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$283,642.69	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	9	\$1,542,017.54	5.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$217,238.66	0.82%	0	\$0.00	NA	0
Total		135	\$26,463,363.78	100%	0	\$0.00		0
3138X7VG5	AMERIFIRST FINANCIAL INC	2	\$566,833.73	4.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$139,835.64	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$134,751.61	1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,043,800.00	7.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%		\$0.00	NA	
		7	\$1,276,114.39	9.47%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO						
	NFM INC	1	\$218,500.00	1.62% 0	\$0.00	NA 0	
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28% 0	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC	18	\$3,591,790.63	26.65% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$891,955.98	6.62% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	5	\$858,615.49	6.37% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54% 0	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$299,310.27	2.22% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	1	\$113,475.66	0.84% 0	\$0.00	NA 0	
	SECURITY MORTGAGE FUNDING CORP	1	\$311,650.39	2.31% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM INC	2	\$367,336.31	2.73% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP INC	3	\$573,866.27	4.24% 0	\$0.00	NA 0	
Total		71	\$13,476,353.19	100% 0	\$0.00	0	
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1% 0	\$0.00	NA 0	_
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	13	\$1,788,922.85	54.57% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC	1	\$308,714.36	9.42% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$204,841.90	6.25% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	2	\$367,170.92	11.2%	\$0.00	NA 0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,633.09	4.47% 0	\$0.00	NA 0	

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Total		22	\$3,278,189.16	100%	\$0.00		0
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62% (	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$142,916.88	4.64% (	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$454,962.00	14.78%	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%			
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$177,105.12	5.75% (	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$147,890.37				
Total		22	\$3,079,097.21	100%	\$0.00		0
3138X7VK6	AMERIFIRST FINANCIAL INC	1	\$183,750.00	1.6%	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$222,969.12	1.95%	\$0.00	NA	0
	CAPE BANK	1	\$255,000.00	2.23%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$123,349.15	1.08%	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$265,585.50	2.32%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$2,328,040.00	20.32%	\$0.00	NA	0
	IAPPROVE LENDING	1	\$180,000.00	1.57% (	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37% (	\$0.00		
	LOANDEPOT.COM LLC MERIDIAN RESIDENTIAL	1 1	\$87,550.00 \$551,321.27	0.76% ( 4.81% (			

\$598,500.00

5.22% 0

NA 0

\$0.00

CAPITAL LLC

MORIA DEVELOPMENT

INC. DBA PEOPLES

	MORTGAGE CO		,			·			
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$422,180.00	3.68%	0	\$0.00	NA	0	
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,500.00	1.83%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	8	\$1,167,410.72	10.19%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$175,750.00	1.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$65,960.00	0.58%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	6	\$991,395.00	8.65%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA	0	
Total		60	\$11,459,444.73	100%	0	\$0.00		0	
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	5	\$683,493.00	9.05%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$541,800.00	7.18%	0	\$0.00	NA	0	
		4	\$765,625.00	10.14%	0	\$0.00	NA	0	
							872		

	OCWEN LOAN SERVICING LLC						
	ON Q FINANCIAL INC	4	\$956,770.00	12.67%	\$0.00	NA 0	
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	7	\$1,103,155.00	14.61%	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$362,500.00	4.8%	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	2	\$397,700.00	5.27%	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,100.00	2.26%	\$0.00	NA 0	
Total		40	\$7,549,002.72	100%	\$0.00	0	
3138X7VM2	HOMEWARD RESIDENTIAL INC	10	\$1,612,154.76	86.81%	\$0.00	NA 0	
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	\$0.00	NA 0	
Total		12	\$1,857,010.87	100%	\$0.00	0	
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	\$0.00	NA 0	
	CONTINENTAL BANK	1	\$148,168.86	2.36%	\$0.00	NA 0	
	HOME FINANCE OF AMERICA INC	1	\$345,000.00	5.5% (	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	11	\$2,746,834.03	43.78%	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	\$0.00	NA 0	
	PARAGON HOME LOANS INC	1	\$88,372.49	1.41% (	\$0.00	NA 0	
	PINNACLE CAPITAL	1	¢150.770.56	2.5507	\$0.00	NA 0	
	MORTGAGE CORPORATION	I	\$159,779.56	2.55%	5 \$0.00	IVA	

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Total		24	\$6,274,215.13	100% 0	\$0.00	0	
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72% 0	\$0.00	NA 0	ı
	CROSSLINE CAPITAL INC	1	\$180,000.00	3.34% 0	\$0.00	NA 0	i
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22% 0	\$0.00	NA 0	,
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91% 0	\$0.00	NA 0	1
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53% 0	\$0.00	NA 0	)
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46% 0	\$0.00	NA 0	)
	GROUP ONE MORTGAGE INC	1	\$189,150.00	3.51% 0	\$0.00	NA 0	)
	HOMEWARD RESIDENTIAL INC	3	\$477,080.00	8.85% 0	\$0.00	NA 0	
	IAPPROVE LENDING	1	\$480,000.00	8.91% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29% 0	\$0.00	NA 0	,
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96% 0	\$0.00	NA 0	1
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14% 0	\$0.00	NA 0	,
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57% 0	\$0.00	NA 0	1
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67% 0	\$0.00	NA 0	1
	ON Q FINANCIAL INC	2	\$368,879.50	6.85% 0	\$0.00	NA 0	ł
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04% 0	\$0.00	NA 0	i
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75% 0	\$0.00	NA 0	ı
	RUOFF MORTGAGE COMPANY INC	1	\$167,810.00	3.11% 0	\$0.00	NA 0	,
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17% 0	\$0.00	NA 0	i
Total		30	\$5,387,861.66	100% 0	\$0.00	0	,
3138X7VQ3	HOMEWARD RESIDENTIAL INC	5	\$684,070.66	57.52% 0	\$0.00	NA 0	!
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44% 0	\$0.00	NA 0	!
	PEOPLES HOME EQUITY INC	1	\$190,718.58	16.04% 0	\$0.00	NA 0	,
Total		7	\$1,189,289.24	100% 0	\$0.00	0	

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3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	\$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	\$156,000.00	13.04% 0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	\$0.00	NA	0	
	GVC MORTGAGE INC	1	\$64,000.00	5.35% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11% 0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$155,500.00	13% 0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	4	\$363,328.72	30.38%	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$95,100.00	7.95% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$128,082.75	10.71% 0	\$0.00	NA	0	
Total		12	\$1,196,057.47	100% 0	\$0.00		0	
3138X7VS9	AMERIFIRST FINANCIAL INC	1	\$213,750.00	0.94% 0	\$0.00	NA	0	
	BRIGHTEN LENDING	2	\$534,250.00	2.35% 0	\$0.00	NA	0	
	CAPE BANK	1	\$218,000.00	0.96% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21% 0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67% 0	\$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	\$132,300.00	0.58%	\$0.00	NA	0	
	GVC MORTGAGE INC	2	\$255,305.00	1.12%	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13% 0	\$0.00	NA	0	
	HIGHTECHLENDING INC	2	\$315,484.41	1.39% 0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	41	\$5,126,277.53	22.55% 0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC	1	\$171,900.00	0.76% 0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97% 0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2% 0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31% 0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$938,150.00	4.13% 0	\$0.00	NA	0	

\$194,616.00

0.86% 0

OAK MORTGAGE

COMPANY LLC

LLC		· · · · ·		0	\$0.00	NA	U	
	13	\$3,569,048.71	15.7%	0	\$0.00		H	
ON Q FINANCIAL INC OPES ADVISORS INCORPORATED	1	\$505,662.21						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,350.00	0.64%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	5	\$557,227.00	2.45%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$486,000.00	2.14%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$171,450.00	0.75%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
THE LENDING COMPANY INC	1	\$189,641.00	0.83%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC	2	\$350,400.00	1.54%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA	0	
	127	\$22,729,615.34	100%	0	\$0.00		0	
AMERIFIRST FINANCIAL INC	1	\$355,500.00	14.61%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	3	\$355,350.00	14.61%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE INC	1	\$163,200.00	6.71%	0	\$0.00	NA	0	
	12	\$2,432,765.68	100%	0	\$0.00		0	
	INCORPORATED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PINNACLE MORTGAGE INC RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP RMC VANGUARD MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE LENDING COMPANY INC THE MORTGAGE FIRM INC US MORTGAGE CORPORATION  THE MORTGAGE CORPORATION  THE MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PINNACLE CAPITAL MORTGAGE CORPORATION  WYNDHAM CAPITAL	INCORPORATED  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT  RESIDENTIAL MORTGAGE  GROUP INC  PEOPLES HOME EQUITY INC  PINNACLE MORTGAGE INC  RADIUS FINANCIAL GROUP INC  REGENCY MORTGAGE CORP  RMC VANGUARD MORTGAGE CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE LENDING COMPANY INC  THE MORTGAGE INC  US MORTGAGE CORPORATION  THE US MORTGAGE  CORPORATION  THE US MORTGAGE  LUS MORTGAGE  CORPORATION  1  AMERIFIRST FINANCIAL INC  DAS ACQUISITION COMPANY LLC  HOMEWARD RESIDENTIAL INC  LOANDEPOT.COM LLC  4  OCWEN LOAN SERVICING LLC  PINNACLE CAPITAL MORTGAGE I  CORPORATION  WYNDHAM CAPITAL MORTGAGE INC  1  1  1  1  1  1  1  1  1  1  1  1  1	INCORPORATED	INCORPORATED   1   \$505,662.21   2.22%	INCORPORATED	INCORPORATED	INCORPORATED	INCORPORATED   1   \$505,662.21   2.22%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

\$0.00

NA 0

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3138X7VU4	AMERIFIRST FINANCIAL INC	1	\$166,700.00	3.09%	\$0.00	NA	0	
	F&B ACQUISITION GROUP LLC	1	\$139,650.00	2.59% (	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$294,593.57	5.46% (	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	6	\$1,580,200.00	29.31%	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$218,500.00	4.05% (	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	\$0.00	NA	0	
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78% (	\$0.00	NA	0	
	PARAGON HOME LOANS INC	1	\$108,800.00	2.02%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$408,000.00	7.57% (	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	\$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	\$410,000.00	7.6% (	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	· ·	NA	0	
Total		21	\$5,391,826.99	100%	\$0.00		0	
3138X7Y23	M&T BANK	48	\$7,852,626.99	100% (	\$0.00	NA	0	
Total	17001 27 11 112	48		100%			0	
3138X7Y31	M&T BANK	47	\$6,220,471.87	100% (	\$0.00	NA	0	
Total		47	\$6,220,471.87	100%	\$0.00		0	
21203/73/40	MOTERANIA	7.5	Ф20 172 212 04	1000	φο οο	NY A		
3138X7Y49	M&T BANK	75 75	\$20,173,312.94	100% (			V	
Total		75	\$20,173,312.94	100%	\$0.00		U	
3138X7YW7	M&T BANK	2	\$515,685.55	100% (	\$0.00	NA	0	
Total		2	\$515,685.55	100%	1		0	
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100% (	\$0.00	NA	0	
Total		15	\$2,345,507.71	100%	\$0.00		0	

	1								
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	-	\$0.00	NA	$\vdash$	
L	Unavailable	1	\$41,200.44	0.41%	-	\$0.00	NA	0	
Total		73	\$10,037,011.31	100%	0	\$0.00		0	
3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00	NA	0	
	RESIDENTIAL HOME	1	\$598,000.00	5.7%		\$0.00	NA		
	FUNDING CORP		,				1171		
Total		52	\$10,494,769.71	100%	0	\$0.00		0	
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA	0	
Total		40	\$6,035,362.09	100%		\$0.00	_ ,	0	
			. , ,						
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA	0	
Total		5	\$1,527,069.82	100%	0	\$0.00		0	
2120777110	MOTDANIZ	20	¢2 951 624 40	02.0407	0	\$0.00	NT A	0	
3138X7ZH9	M&T BANK METROPOLIS FUNDING	30	\$3,851,634.49	93.94%	U	\$0.00	NA	U	
	INC	1	\$248,393.00	6.06%	0	\$0.00	NA	0	
Total		31	\$4,100,027.49	100%	0	\$0.00		0	
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	_	\$0.00	NA	0	
Total		17	\$1,682,200.36	100%	0	\$0.00		0	
3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA	0	
Total		13		100%		\$0.00	-	0	
			, ,						
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA	0	
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA	0	
Total		29	\$5,954,787.76	100%	0	\$0.00		0	
2120377110	MOTDANIZ	1.4	Φ2 292 <i>5.</i> (7,00	02.269	0	¢0.00	NT A	0	
3138X7ZU0	M&T BANK MORTGAGE MASTER, INC	14	\$2,383,567.00 \$169,561.49	93.36%	-	\$0.00 \$0.00	NA NA		
Total	MORTGAGE MASTER, INC	15		100%	_	\$0.00	NA	0	
lotai		13	Ψ2,333,120.47	100 /6		ψ0.00		-	
3138X82A8	BANK OF AMERICA, N.A	77	\$20,005,221.85	100%	0	\$0.00	NA	0	
Total		77	\$20,005,221.85	100%	0	\$0.00		0	
3138X82B6	BANK OF AMERICA, N.A	25	\$3,098,703.80	100%	+	\$0.00	NA	0	
Total		25	\$3,098,703.80	100%	0	\$0.00		0	
3138X82C4	BANK OF AMERICA, N.A	37	\$8,556,079.51	100%	n	\$0.00	NA	0	
Total	DAIN OF AMERICA, INA	37	\$8,556,079.51	100%	+	\$0.00	11/1	0	
10141		31	ΨΟ,ΟΟΟ,Ο17.Ο1	100 /0		φυ.υυ		U	
3138X82D2	BANK OF AMERICA, N.A	184	\$18,817,358.98	100%	0	\$0.00	NA	0	
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Total		184	\$18,817,358.98	100%	0 \$0.00		0	
3138X82E0	BANK OF AMERICA, N.A	160		100%		NA	0	
Total		160	\$10,136,492.74	100%	90.00		0	-
3138X83V1	USAA FEDERAL SAVINGS BANK	6	\$1,184,671.84	100%	0 \$0.00	NA	0	
Total		6	\$1,184,671.84	100%	0 \$0.00		0	
3138X83W9	USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	0 \$0.00	NA	0	
Total		29	\$2,584,880.40	100%	0 \$0.00		0	
3138X83X7	USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0 \$0.00	NA	0	
Total		32	\$4,287,441.52	100%	0 \$0.00		0	
3138X83Y5	USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0 \$0.00	NA	0	
Total		10	\$1,605,918.85	100%	0 \$0.00		0	
3138X83Z2	USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	0 \$0.00	NA	0	
Total		154	\$42,878,528.80	100%	0 \$0.00		0	
3138X84A6	USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	·	NA	0	
Total		37	\$2,477,613.02	100%	0 \$0.00		0	
3138X84B4	USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0 \$0.00	NA	0	
Total		47	\$4,672,012.64	100%	0 \$0.00		0	
3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0 \$0.00	NA	0	
Total		28	\$3,297,739.18	100%	0 \$0.00		0	
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0 \$0.00	NA	0	
Total		45	\$6,253,168.37	100%	0 \$0.00		0	
3138X84E8	USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0 \$0.00	NA	0	
Total		28	\$4,507,552.27	100%	0 \$0.00		0	
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0 \$0.00	NA	0	

Total		178	\$46,225,096.50	100% 0	\$0.00	0
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100% 0	\$0.00	NA 0
Total		18	\$1,367,818.25	100% 0	\$0.00	0
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100% 0	\$0.00	NA 0
Total		9	\$1,243,971.87	100% 0	\$0.00	0
3138X84J7	USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100% 0	\$0.00	NA 0
Total		4	\$1,138,200.00	100% 0	\$0.00	0
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100% 0	\$0.00	NA 0
Total		8	\$1,705,601.35	100% 0	\$0.00	0
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100% 0	\$0.00	NA 0
Total		59	\$12,188,286.23	100% 0	\$0.00	0
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100% 0	\$0.00	NA 0
Total		52	\$3,440,139.63	100% 0	\$0.00	0
3138X84N8	USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100% 0	\$0.00	NA 0
Total		33	\$3,275,037.29	100% 0	\$0.00	0
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100% 0	\$0.00	NA 0
Total		22	\$2,623,774.55	100% 0	\$0.00	0
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100% 0	\$0.00	NA 0
Total		34	\$4,723,168.12	100% 0	\$0.00	0
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100% 0	\$0.00	NA 0
Total		25	\$4,037,173.04	100% 0	\$0.00	0
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100% 0	\$0.00	NA 0
Total		72	\$17,843,195.97	100% 0	\$0.00	0
3138X84T5		33	\$2,105,297.98	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK							
Total		33	\$2,105,297.98	100%	\$0.00		0	
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0 \$0.00	NA	0	
Total		21	\$2,028,114.35	100%	\$0.00		0	
3138X84V0	USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0 \$0.00	NA	0	
Total		14	\$1,683,257.41	100%	90.00		0	
3138X84W8	USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0 \$0.00	NA	0	
Total		8	\$1,161,114.00	100%	90.00	)	0	
3138X84X6	USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0 \$0.00	NA	0	
Total		16	\$3,579,570.45	100%	\$0.00		0	
3138X8C25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0 \$0.00	NA	0	
Total		14	\$1,933,877.52	100%	0 \$0.00	)	0	
3138X8C33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0 \$0.00	NA	0	
Total		46	\$4,396,656.32	100%	0 \$0.00		0	
3138X8C41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0 \$0.00	NA	0	
Total		28	\$7,503,306.24	100%	90.00		0	
3138X8C66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0 \$0.00	NA	0	
Total		16	\$5,790,734.32	100%	0 \$0.00		0	
3138X8CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0 \$0.00	NA	0	
Total		17	\$4,427,903.67	100%	0 \$0.00		0	
3138X8DB4	GUARANTEED RATE, INC., A DELAWARE	10	\$3,051,075.64	100%	\$0.00	NA	0	

	CORPORATION					
Total		10	\$3,051,075.64	100% 0	\$0.00	0
3138X8DF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100% 0	\$0.00	NA 0
Total		9	\$2,121,859.83	100% 0	\$0.00	0
3138X8DG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100% 0	\$0.00	NA 0
Total		26	\$6,802,939.26	100% 0	\$0.00	0
3138X8DH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100% 0	\$0.00	NA 0
Total		24	\$7,678,675.95	100% 0	\$0.00	0
3138X8DJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100% 0	\$0.00	NA 0
Total		35	\$3,761,499.50	100% 0	\$0.00	0
3138X8DK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100% 0	\$0.00	NA 0
Total		23	\$2,402,387.88	100% 0	\$0.00	0
3138X8DN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100% 0	\$0.00	NA 0
Total		24	\$6,521,872.89	100% 0	\$0.00	0
3138X8DP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100% 0	\$0.00	NA 0
Total		10	\$3,345,215.86	100% 0	\$0.00	0
3138X8DQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100% 0	\$0.00	NA 0
Total		19	\$4,725,702.95	100% 0	\$0.00	0
3138X8DT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100% 0	\$0.00	NA 0
Total		19	\$4,639,080.00	100% 0	\$0.00	0

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3138X8DU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	\$0.00	NA	0
Total		14	\$1,625,987.00	100%	\$0.00		0
3138X8F97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100% (	\$0.00	NA	0
Total		16	\$3,554,838.87	100%	\$0.00		0
3138X8FD8	WESTSTAR MORTGAGE, INC	16	\$4,725,888.26	100%	\$0.00	NA	O
Total		16	\$4,725,888.26	100%	\$0.00		0
3138X8FE6	WESTSTAR MORTGAGE, INC	4	\$1,359,750.00	100%	\$0.00	NA	0
Total		4	\$1,359,750.00	100%	90.00		0
3138X8GD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	\$0.00	NA	0
Total		9	\$2,068,584.25	100%	\$0.00		0
					1		
3138X8QE4	GREEN TREE SERVICING LLC	2	\$535,385.81	100%	\$0.00	NA	0
Total		2	\$535,385.81	100%	\$0.00		0
3138X8R37	1ST CONSTITUTION BANK	1	\$417,000.00	0.71%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$150,173.48	0.26%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$776,900.00	1.33%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$208,153.78	0.36%	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,742.55	0.34%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$407,042.41	0.7%	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$238,000.00	0.41%	0 \$0.00	NA	0
	BERKSHIRE BANK	3	\$784,911.85	1.34%	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$353,548.00	0.6%	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$749,761.76	1.28%	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$843,521.18	1.44%	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$216,200.00	0.37%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,301.42	0.28%		NA	0

CITYWIDE BANKS	1	\$181,050.00	0.31%	0 \$0.00	NA	0
CITYWIDE HOME LOANS,	1	\$242,000,00	0.58%	0 \$0.00	NI A	0
A UTAH CORPORATION	1	\$342,000.00	0.38%	\$0.00	) NA	U
COAST 2 COAST FUNDING	2	¢620 650 12	1.07%	0 \$0.00	NI A	0
GROUP, INC	2	\$628,658.13	1.07%	\$0.00	) NA	U
COMMUNITY HOME	1	¢101 <b>2</b> 10 42	0.210/	0 00 00	NT A	0
LENDING, INC	1	\$181,218.43	0.31%	0 \$0.00	) NA	U
CSTONE MORTGAGE, INC	1	\$225,000.00	0.38%	0 \$0.00	NA	0
DAS ACQUISITION	1	¢1.66,410,00	0.200	φο οο	NT A	0
COMPANY, LLC	1	\$166,410.00	0.28%	0 \$0.00	NA	U
EAST COAST MORTGAGE						
AND FINANCIAL	1	\$225,000.00	0.38%	0 \$0.00	) NA	0
SERVICES, INC						
FIRST CENTENNIAL						
MORTGAGE	1	\$463,388.98	0.79%	0 \$0.00	) NA	0
CORPORATION						
FIRST CENTURY BANK,	4	¢416,450,07	0.716	φο οο	, , , , , , , , , , , , , , , , , , ,	0
NATIONAL ASSOCIATION	1	\$416,450.87	0.71%	0 \$0.00	) NA	<u>υ</u>
FIRST EQUITY MORTGAGE	1	\$202.750.00	0.50%	0 00 00	) N.T.A.	0
BANKERS, INC	1	\$303,750.00	0.52%	0 \$0.00	) NA	U
FIRSTCAPITAL BANK OF		φ <b>α τ</b> ο ε <b>τα</b> ος	0.44~	0 0000		
TEXAS N.A	1	\$259,672.89	0.44%	0 \$0.00	NA	U
GOLD COAST BANK	1	\$417,000.00	0.71%	0 \$0.00	) NA	0
GOLDEN EMPIRE		+ 1-1,000100	01,7 = 7,1	1 , , , ,		_
MORTGAGE INC., DBA	1	\$388,476.00	0.66%	0 \$0.00	NA	0
PACIFIC FUNDING GROUP		φεσσ, . , στσσ	0.0070	40.00		
GOLDEN EMPIRE						
MORTGAGE, INC	2	\$899,293.21	1.54%	0 \$0.00	NA	0
GOLDEN EMPIRE						
MORTGAGE, INC, DBA	1	\$220,500.00	0.38%	0 \$0.00	NA	0
LOAN WAREHOUSE	1	\$ <b>22</b> 0,200.00	3.2070	Ψ0.00		
GREEN TREE SERVICING				_		
LLC	143	\$32,995,656.84	56.34%	0 \$0.00	NA	0
HALLMARK HOME				1		
MORTGAGE, LLC	1	\$162,224.64	0.28%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL				1		
GROUP USA, LLC	9	\$2,423,210.17	4.14%	0 \$0.00	NA	0
HORIZON BANK, SSB	1	\$279,647.71	0.48%	0 \$0.00	) NA	0
HUNTER FINANCIAL	1					
GROUP, LLC	1	\$249,600.00	0.43%	0 \$0.00	NA	0
INTEGRITY HOME LOAN				+		
OF CENTRAL FLORIDA,	1	\$176,000.00	0.3%	0 \$0.00	) NA	
INC	1	φ1/0,000.00	0.3%	\$0.00	' NA	ď
				+		
INTERLINC MORTGAGE	1	\$192,607.36	0.33%	0 \$0.00	NA	0
SERVICES, LLC				+		
MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0 \$0.00	NA	0
WIOKTUAGE, LLC	2	¢1 575 040 15	2 (00	0 00 00	N.T.A.	0
	3	\$1,575,048.15	2.69%	0 \$0.00	NA	Υ
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				. 1			Г
	233	\$58,563,561.03	100%	0	\$0.00		0
 WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA	0
DBA VITEK MORTGAGE		, : :,= = 3:30		$\perp$			4
INDUSTRIES GROUP, INC.	1	\$194,516.00	0.33%	0	\$0.00	NA	0
VITEK REAL ESTATE	1	ψ100,000.00	0.31/0		Ψυ.υυ	11/1	J
VANTAGESOUTH BANK	1	\$180,000.00	0.4%		\$0.00	NA	
CORPORATION V.I.P. MORTGAGE INC	6	\$1,582,806.12 \$234,240.00	2.7% 0.4%		\$0.00	NA NA	
INC UNIVERSAL LENDING	1	\$200,000.00			\$0.00	NA	+
BANK TOWNSTONE FINANCIAL,	1	· ·	0.71%		\$0.00	NA NA	+
MORTGAGE, LLC THE FEDERAL SAVINGS		\$417,000.00	0.71%				+
 SOUTHWEST DIRECT	1	\$236,925.00	0.4%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,000.00	0.31%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$403,750.00	0.69%	0	\$0.00	NA	О
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,578.52	0.57%		\$0.00	NA	4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$165,786.32	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$574,552.75	0.98%		\$0.00	NA	
MORTGAGE MASTER, INC	4	\$1,136,514.97	1.94%		\$0.00	NA	0
MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION							

Total

3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0 \$0.00	NA	0
	QUICKEN LOANS INC	152	\$34,966,066.73	98.91%	0 \$0.00	NA	0
Total		153	\$35,351,652.77	100%	0 \$0.00		0
3138X8S69	QUICKEN LOANS INC	97	\$20,295,382.49	100%	0 \$0.00	NA	0
Total		97	\$20,295,382.49	100%	0 \$0.00		0
3138X8S77	QUICKEN LOANS INC	52	\$10,179,683.65	100%		NA	0
Total		52	\$10,179,683.65	100%	0 \$0.00		0
2120V0C05	OLUCKEN LOANS INC	83	¢10.755.117.24	100%	0 00 00	NA	0
3138X8S85	QUICKEN LOANS INC	83		100%			
Total		83	\$19,755,117.34	100%	90.00		0
3138X8S93	OUICKEN LOANS INC	98	\$24,553,400.00	97.66% (	0 \$0.00	NA	0
5130710075	SOVEREIGN LENDING	70	, , ,				
	GROUP INCORPORATED	1	\$588,000.00	2.34%	0 \$0.00	NA	0
Total		99	\$25,141,400.00	100%	0 \$0.00		0
3138X8TA9	QUICKEN LOANS INC	105	\$25,060,567.80	98.46%	\$0.00	NA	0
	SOVEREIGN LENDING	1	\$392,000.00	1.54%	\$0.00	NA	0
	GROUP INCORPORATED	1	\$392,000.00		·		
Total		106	\$25,452,567.80	100%	0 \$0.00		0
			*******				
3138X8TB7	QUICKEN LOANS INC	72	. , ,	100%			
Total		72	\$15,108,274.81	100%	90.00		0
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0 \$0.00	NA	0
513070103	QUICKEN LOANS INC	100	1	99.67%			
Total	QUICKEN BOTH IS INC	101	\$24,406,978.53	100%			0
		101	Ψ= 1,100,21000	10070	4000		
3138X8TD3	QUICKEN LOANS INC	44	\$10,697,975.00	100%	0 \$0.00	NA	0
Total		44		100%			0
3138X8TE1	QUICKEN LOANS INC	46	\$11,646,949.25	100%	\$0.00	NA	0
Total		46	\$11,646,949.25	100%	0 \$0.00		0
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	\$0.00	NA	0
	ACCESSONE MORTGAGE	1	\$170,625.00	0.77%	0 \$0.00	NA	0
	COMPANY, LLC ACTION MORTGAGE, LLC	2	\$270,000,00	1.67%	0 \$0.00	NA	0
<del>                                     </del>	ARBOR LENDING GROUP,	1 2					
	LLC	1	, , , , , , , , , , , , , , , , , , , ,	0.37%	·		
	BEAM MORTGAGE, INC	1	\$206,400.00	0.93%	-i		
<u> </u>	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	-i		
		3	\$572,744.43	2.58%	\$0.00	NA	0

BP F	EDERAL CREDIT ON						
C. D. INC	C. FINANCIAL GROUP,	1	\$417,000.00	1.88%	\$0.00	NA	0
CAM LLC	BRIA MORTGAGE,	1	\$281,600.00	1.27%	\$0.00	NA	0
	TAL FINANCIAL WORK, LLC	2	\$395,900.00	1.79% (	\$0.00	NA	0
CRO. INC	MWELL MORTGAGE,	1	\$137,178.72	0.62%	\$0.00	NA	0
	INCTIVE HOME DING, INC	1	\$415,288.12	1.87%	\$0.00	NA	0
ELIN	K MORTGAGE LLC	1	\$412,000.00	1.86%	\$0.00	NA	0
FAM LLC	ILY HOME FINANCE,	1	\$82,900.00	0.37%	\$0.00	NA	0
	LITY ONE TGAGE, INC	1	\$417,000.00	1.88%	\$0.00	NA	0
	T CHOICE MORTGAGE VICES INC	1	\$97,875.00	0.44%	\$0.00	NA	0
	T INTEGRITY NCIAL SERVICES, LLC	1	\$340,000.00	1.53%	\$0.00	NA	0
	NG FUNDING LIMITED SILITY COMPANY	1	\$223,500.00	1.01%	\$0.00	NA	0
GL F LLC	INANCIAL SERVICES,	2	\$300,274.18	1.35%	\$0.00	NA	0
	OVER MORTGAGE PANY	2	\$256,042.07	1.16%	\$0.00	NA	0
	PBRINGER MORTGAGE VICES, INC	1	\$180,000.00	0.81%	\$0.00	NA	0
	HLANDER MORTGAGE	2	\$323,154.96	1.46% (	0 \$0.00	NA	0
HS F INC	INANCIAL SERVICES,	1	\$205,000.00	0.92%	\$0.00	NA	0
	NITY MORTGAGE PORATION	1	\$121,250.00	0.55%	\$0.00	NA	0
	LY STEPHENS TGAGE, INC	3	\$684,375.00	3.09%	\$0.00	NA	0
	ABY FINANCIAL UP, INC	2	\$357,950.00	1.61%	\$0.00	NA	0
	WAY LENDING UP, INC	3	\$442,169.53	1.99%	\$0.00	NA	0
MAC	5 MORTGAGE, INC	1	\$142,000.00	0.64%	0.00	NA	0
MAJ	ESTY MORTGAGE INC	2	\$481,500.00	2.17%	0.00	NA	0
	TGAGE DQUARTERS, INC	1	\$77,676.52	0.35%			
	B MORTGAGE PANY, LLC	57	\$11,897,289.67	53.67%	\$0.00	NA	0
	RIOT MORTGAGE DING, LLC	1	\$104,157.31	0.47%	\$0.00	NA	0

	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA	0	
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA	0	
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA	0	
Total		108	\$22,166,133.28	100%	0	\$0.00		0	
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3138X8UL3	FIRST WISCONSIN FINANCIAL, INC	1	\$91,200.00	4.91%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA	0	
	HS FINANCIAL SERVICES, INC	1	\$155,000.00	8.35%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC	1	\$427,500.00	23.02%	0	\$0.00	NA	0	
<b>Fotal</b>	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA	0	
		11	\$1,856,961.34	100%	0	\$0.00		0	
					_			H	
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%		\$0.00	NA	Н	
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%		\$0.00	NA		
	ADVENTAS, INC	3	\$460,295.09	1.28%		\$0.00	NA	$\boldsymbol{\vdash}$	
	AMITY GROUP LLC ARBOR LENDING GROUP,	3	\$316,000.00 \$492,781.98	0.88%		\$0.00 \$0.00	NA NA	П	
	LLC BP FEDERAL CREDIT UNION	1	\$348,000.00			\$0.00	NA	H	
	BRIDGEWATER CAPITAL, INC	3	\$905,638.29	2.52%	0	\$0.00	NA	0	
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%		\$0.00	NA		
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	1	\$157,787.17	0.44%	0	\$0.00			
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,000.00	0.47%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA	0	
		3	\$338,158.56	0.94%	0	\$0.00	NA	0	<u></u>
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HANOVER MORTGAGE

COMPANY

	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	\$0.00	NA 0
	HS FINANCIAL SERVICES, INC	1	\$279,000.00	0.77%		NA 0
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11% (	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	\$0.00	NA 0
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	\$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	2	\$683,250.00	1.9%	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	1	\$345,550.00	0.96%	\$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$125,000.00	0.35%	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	\$0.00	NA 0
	MID-AMERICA BANK	2	\$355,173.38	0.99%	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC	1	\$374,439.00	1.04% (	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$977,000.00	2.71%	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	\$0.00	NA 0
	REDMOND MORTGAGE CO	1	\$388,000.00	1.08%	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$127,000.00	0.35%	\$0.00	NA 0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	\$0.00	NA 0
	WINDOM CAPITAL, INC	1	\$417,000.00	1.15%	\$0.00	NA 0
Total		138	\$36,009,145.41	100%	\$0.00	0
	A COESSONE MODECA CE			+		
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP	2	\$917,731.33	4.91%		
	BEAM MORTGAGE, INC	1	\$243,699.98	1.3%	\$0.00	NA 0
	C. D. C. FINANCIAL GROUP, INC	1	\$116,781.23	0.62%		NA 0
	CAMPBELL FINANCIAL	2	\$267,067.35	1.43%	\$0.00	NA 0
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	85	\$18,703,695.46	100%	0	\$0.00		0	
VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%		·	NA	Ш	
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA	0	
FINANCE GROUP, INC	2	\$544,350.00	2.91%	0	\$0.00	NA	0	
CORPORATION UNITED MORTGAGE	1	\$136,000.00	0.73%	0	\$0.00	NA	0	
COMPANY OF CENTRAL FLORIDA, LLC U.S. MORTGAGE	1	\$166,040.83	0.89%					
SPECIALIST, LP TRINITY MORTGAGE								
THE MORTGAGE	2	\$247,101.85	1.32%	0	\$0.00	NA	0	
SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0	
RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA	0	
PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$349,065.58	1.87%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA	0	
OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00	NA	0	
MORTGAGE REAL ESTATE SERVICES, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	
MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%		·		Н	
MAJESTY MORTGAGE INC	1	\$260,936.09	1.4%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC	2	\$264,416.17	1.41%	Ш	·		Ш	
KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA	0	
HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA	0	
CITIES FINANCIAL, INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	
CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA	0	
NETWORK, LLC	1	\$330,125.00	1.77%	U	\$0.00	NA	U	

Total

3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	\$0.00	NA 0	
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	\$0.00	NA 0	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	\$0.00	NA 0	
	LIFEWAY LENDING GROUP, INC	1	\$82,800.00	8.07%	\$0.00	NA 0	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	\$0.00	NA 0	
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	\$0.00	NA 0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$74,810.90	7.29% (	\$0.00	NA 0	
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	\$0.00	NA 0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	\$0.00	NA 0	
Total		14	\$1,025,776.16	100%	\$0.00	0	
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC	1	\$104,861.73	8.44% (	\$0.00	NA 0	
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	\$0.00	NA 0	
	MID-AMERICA BANK	1	\$97,870.95	7.87%	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	\$0.00	NA 0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	\$0.00	NA 0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	\$0.00	NA 0	
Total		12	\$1,243,122.32	100%	\$0.00	0	
3138X8UT6	IST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%			
	AAXY LLC	3	\$440,962.38	2.59% (	\$0.00	NA 0	
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	\$0.00	NA 0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	\$0.00	NA 0	
	AVENUE MORTGAGE	1	\$193,086.04	1.13%	\$0.00	NA 0	
	CORPORATION		·				

	NKERS FUNDING OUP, INC	3	\$792,399.74	4.66%	\$0.00	NA	0
BA	RTON HILLS DRTGAGE LLC	1	\$199,153.56	1.17%	\$0.00	NA	0
BL	CC MORTGAGE LLC	1	\$139,000.00	0.82%	\$0.00	NA	0
MO	NTRAL JERSEY ORTGAGE ORPORATION	1	\$204,132.41	1.2% (			
СН	EMTOV MORTGAGE COUP CORP	1	\$312,671.10	1.84%	\$0.00	NA	O
CI	ΓIZENS BANK & TRUST	1	\$160,000.00	0.94% (	\$0.00	NA	O
AN	ST COAST MORTGAGE ID FINANCIAL RVICES, INC	1	\$207,137.38	1.22% (	\$0.00	NA	0
	UITABLE HOME DRTGAGE, INC	1	\$340,000.00	2% (	\$0.00	NA	0
	RST COMMERCIAL NK, N.A	1	\$396,250.00	2.33%	\$0.00	NA	0
FII	RST LENDING	8	\$1,512,536.11	8.89% (	\$0.00	NA	0
FO	RTUNE FINANCIAL INC	3	\$762,000.00	4.48% (	\$0.00	NA	0
	LPBRINGER MORTGAGE RVICES, INC	2	\$260,000.00	1.53%	\$0.00	NA	O
HC IN	OUSTON HOME LOAN,	2	\$233,300.79	1.37%	\$0.00	NA	0
	TEGRITY HOME LOAN CENTRAL FLORIDA,	3	\$724,137.36	4.26%	\$0.00	NA	0
JР	HILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	\$0.00	NA	O
K8	B CAPITAL CORP	1	\$105,000.00	0.62%	\$0.00	NA	0
	XMI NARAYAN TERPRISES INC	1	\$248,000.00	1.46%	\$0.00	NA	0
LE LL	ND SMART MORTGAGE, C	2	\$529,809.44	3.11%	\$0.00	NA	0
MA LL	ARKETLINE MORTGAGE, C	2	\$321,286.68	1.89%	\$0.00	NA	0
	CGLONE MORTGAGE MPANY, INC	1	\$200,000.00	1.18%	\$0.00	NA	0
	DWEST FAMILY NDING CORPORATION	1	\$199,170.56	1.17% (	\$0.00	NA	0
M( IN)	ORTGAGE ASSOCIATES	1	\$199,162.10	1.17% (	\$0.00	NA	0
M( IN)	ORTGAGE PRODUCERS	1	\$245,378.12	1.44%	\$0.00	NA	0
MO	ORTGAGE PROS, INC	1	\$300,000.00	1.76% (	\$0.00	NA	O
	CB MORTGAGE MPANY, LLC	8	\$1,440,026.47	8.46%	\$0.00	NA	0
	TIMA MORTGAGE PRPORATION	1	\$94,400.01	0.55%	\$0.00	NA	0

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	\$0.00	NA	)
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19% (	\$0.00	NA	)
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	\$0.00	NA	)
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	\$0.00	NA	)
	SYMMETRY MORTGAGE CORP	2	\$401,195.61	2.36%	\$0.00	NA	)
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	\$0.00	NA	)
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	\$0.00	NA	)
	TEXAS LOAN STAR, INC	1	\$417,000.00	2.45%	\$0.00	NA (	)
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	\$0.00	NA (	)
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%		NA	
	UNITED MUTUAL FUNDING CORP	5	\$875,580.99	5.15% (	\$0.00	NA	)
	WCS LENDING, LLC	1	\$188,000.00	1.11% (	\$0.00	NA (	)
	WESTERN STATE BANK	2	\$308,393.98	1.81% (		NA (	_
	Unavailable	1	\$273,836.15	1.61% (	1 1	NA (	
Total	Chavanaoic	84	\$17,012,435.31	100%	1	INA	
Total		04	\$17,012,435.31	100%	<i>y</i> \$0.00		1
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	\$0.00	NA	)
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	\$0.00	NA	)
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	\$0.00	NA	
	CIBM BANK	1	\$105,000.00	4.13%	\$0.00	NA (	)
	DSW MORTGAGE, INC	1	\$119,512.37	4.7%	\$0.00	NA (	)
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	\$0.00	NA	)
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	\$0.00	NA	)
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	\$0.00	NA	)
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	\$0.00	NA	)
	JLB CORPORATION	1	\$161,786.51	6.36% (	\$0.00	NA (	)
					1		
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	\$0.00	NAIC	기
	K&B CAPITAL CORP  MORTGAGE REAL ESTATE SERVICES, INC	1	\$122,742.60 \$220,301.14	4.83% ( 8.66% (		NA (	

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	NYCB MORTGAGE COMPANY, LLC						
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$97,203.39	3.82% 0	\$0.00	NA	0
	Unavailable	1	\$118,125.00	4.64% 0	\$0.00	NA	0
Total		17	\$2,542,752.13	100% 0	\$0.00		0
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67% 0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$284,177.04	1.65% 0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$359,584.92	2.09% 0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$1,273,646.26	7.39% 0	\$0.00	NA	0
	CALI-LAND, INC	1	\$325,820.38	1.89% 0	\$0.00	NA	0
	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	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08% 0	\$0.00	NA	
	CITIES FINANCIAL, INC	1	\$232,146.00	1.35% 0	\$0.00	NA	0
	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	0
	GEO MORTGAGE SERVICES, INC	4	\$952,272.90	5.52% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07% 0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88% 0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01% 0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42% 0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$823,389.38	4.78% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25% 0	\$0.00	NA	0

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2 LENDING SOLUTIONS, .C	3	<b>***</b> 10.120. <b>*</b> 0					
	3	\$719,139.50	4.17%	0	\$0.00	NA 0	
ERIDIAN LENDING CORP	1	\$270,702.00	1.57%	0	\$0.00	NA 0	
	1	\$212,778.79	1.23%	0	\$0.00	NA 0	
	5	\$1,406,909.61	8.16%	0	\$0.00	NA 0	)
IL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA 0	
	1	\$114,748.70	0.67%	0	\$0.00	NA 0	
	1	\$307,585.12	1.78%	0	\$0.00	NA 0	)
ERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA 0	)
	1	\$129,200.00	0.75%	0	\$0.00	NA 0	)
	6	\$1,961,919.33	11.38%	0	\$0.00	NA 0	)
ANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA 0	)
US MORTGAGE, LTD	1	\$175,757.52			\$0.00	NA 0	)
available	2	\$356,675.39	2.03%	0	\$0.00	NA 0	)
	61	\$17,243,716.73	100%	0	\$0.00	0	)
	2	\$409,855.67	1.45%	0	\$0.00	NA 0	)
	1	\$368,000.00	1.3%	0	\$0.00	NA 0	)
	2	\$582,437.22		-	\$0.00	NA 0	)
DELO MORTGAGE, INC	4	\$754,035.50	2.67%	0	\$0.00	NA 0	)
	1	\$275,153.38		Щ	\$0.00	NA 0	
LIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA 0	)
	1	\$239,539.06	0.85%	0	\$0.00	NA 0	)
	2	\$335,731.65	1.19%	0	\$0.00	NA 0	)
	3	\$393,317.29	1.39%	0	\$0.00	NA 0	)
PEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA 0	)
	1	\$363,375.00	1.29%	0	\$0.00	NA 0	)
	1	\$270,417.09	0.96%	0	\$0.00	NA 0	)
	2	\$669,165.61	2.37%	0	\$0.00	NA 0	
ST RATE FINANCE AND EALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA 0	
	EYSTONE FINANCIAL ERVICES COMPANY, LLC ALL MORTGAGE CORP COURE FINANCIAL ERVICES, INC COURTY BANK ACONIA ERLING STATE BANK MMETRY MORTGAGE ORP NITED MUTUAL INDING CORP ANTAGESOUTH BANK EUS MORTGAGE, LTD Inavailable  T ALLIANCE ORTGAGE, LLC T TRUST MORTGAGE ORPORATION AXY LLC DELO MORTGAGE, INC LL WESTERN ORTGAGE, INC LLIED FIRST BANK, SB MERICAN LENDING ETWORK, INC MERICAN LIBERTY ORTGAGE, INC MERICAN SECURITY ORTGAGE CORP DEX MORTGAGE DEX MOR	EYSTONE FINANCIAL ERVICES CCB MORTGAGE DMPANY, LLC ALL MORTGAGE CORP CCURE FINANCIAL ERVICES, INC CCURITY BANK ACONIA ERLING STATE BANK TAMETRY MORTGAGE DRP ANTAGESOUTH BANK EUS MORTGAGE, LTD Inavailable T ALLIANCE ORTGAGE, LLC T TRUST MORTGAGE DRPORATION AXY LLC DELO MORTGAGE, INC LL WESTERN ORTGAGE, INC LLIED FIRST BANK, SB MERICAN LENDING ETWORK, INC MERICAN LIBERTY ORTGAGE, INC MERICAN LIBERTY ORTGAGE, INC MERICAN SECURITY ORTGAGE, INC MERICAN SECURITY ORTGAGE, INC MERICAN SECURITY ORTGAGE, LLC VENUE MORTGAGE DRPORATION VISTAR CAPITAL GROUP, CANKERS FUNDING ROUP, INC  2 2 3 3 4 4 4 4 5 5 5 5 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7	EYSTONE FINANCIAL  REVICES  (CB MORTGAGE DMPANY, LLC  ALL MORTGAGE CORP  CURE FINANCIAL REVICES, INC  CURITY BANK ACONIA  ERLING STATE BANK ACONIA  ERLICAN LIA  ERLICAN LENDING ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LED  ERLING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN LENDING ACTOR STATE BANK ACONIA  ERLICAN ACTOR STATE BANK ACONIA  ERLICAN ACTOR STATE BANK ACONIA  ERLICAN ACTOR STATE STATE  ERLICAN ACTOR STATE STATE  ERLICAN ACTOR STATE STATE  ERLICAN ACTOR STATE  ERLICAN ACTOR STATE  ERLICAN ACONIA  ERLICAN ACTOR STATE  ERLICAN ACTOR STATE  ERLICAN ACTOR STA	S212,778.79   1.23%	S212,778.79   1.23%   0	SYSTONE FINANCIAL   1   \$212,778.79   1.23%   0   \$0.00	SYSTONE FINANCIAL   1   \$212,778.79   1.23%   0   \$0.00   NA CRVICES   (CB MORTGAGE   5   \$1,406,909.61   8.16%   0   \$0.00   NA CREATE

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BLCC MORTGAGE LLC	1	\$164,250.00	0.58% 0	\$0.00	NA 0	
BLG HOLDINGS INC	1	\$123,843.99	0.44% 0	\$0.00	NA 0	
CALI-LAND, INC	1	\$309,000.00	1.09% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95% 0	\$0.00	NA 0	
CIBM BANK	1	\$416,498.95	1.47% 0	\$0.00	NA 0	
COMMUNITY HOME	1	\$213,125.84	0.75% 0	\$0.00	NA 0	
LENDING, INC	-	Ψ213,123.61	0.76 70 0	Ψ0.00	1110	_
DISTINCTIVE HOME	1	\$129,173.50	0.46% 0	\$0.00	NA 0	
LENDING, INC	2		2.110/ 0	¢0.00		_
DSW MORTGAGE, INC	2	\$597,060.62	2.11% 0	\$0.00	NA 0	_
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$265,665.34	0.94% 0	\$0.00	NA 0	
EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67% 0	\$0.00	NA 0	
FIRST AMERICAN BANK,						_
N.A	1	\$359,536.60	$1.27\% \ 0$	\$0.00	NA 0	
FIRST CAPITAL						_
MORTGAGE GROUP, INC	4	\$763,905.96	2.71% 0	\$0.00	NA 0	
FIRST INTEGRITY	1	\$159,798.69	0.57% 0	\$0.00	NA 0	_
FINANCIAL SERVICES, LLC	1	\$139,796.09	0.37%0	\$0.00	NAU	_
FIRST LENDING	1	\$161,000.00	0.57% 0	\$0.00	NA 0	_
GEO MORTGAGE	4	\$793,221.53	2.81% 0	\$0.00	NA 0	
SERVICES, INC		, ,		,		_
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE						_
INC	1	\$192,850.00	0.68% 0	\$0.00	NA 0	
IDEAL LENDING	4	Φ0.67.05.6.20	2 4207 0	Φ0.00	NA	
SOLUTIONS, INC	4	\$967,056.39	3.42% 0	\$0.00	NA 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	2	\$703,491.71	2.49% 0	\$0.00	NA 0	
INC						_
INTEGRITY HOME LOAN	2	Φ5.61.702.01	1 0007 0	ΦΩ ΩΩ	NA	
OF CENTRAL FLORIDA, INC	2	\$561,723.21	1.99% 0	\$0.00	NA 0	
J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95% 0	\$0.00	NA 0	_
J. VIRGIL, INC	3	\$648,182.61	2.3% 0	\$0.00	NA 0	_
K&B CAPITAL CORP	3	\$875,906.11	3.1% 0	\$0.00	NA 0	_
LAXMI NARAYAN	3	·				_
ENTERPRISES INC	1	\$323,682.25	1.15% 0	\$0.00	NA 0	
LEND SMART MORTGAGE,		Φ1 <b>21</b> 0 002 62	4 2207	Φ0.00	NA	_
LLC	6	\$1,219,083.63	4.32% 0	\$0.00	NA 0	
 LIBERTY FINANCIAL	1	\$133,831.41	0.47% 0	\$0.00	NA 0	
SERVICES, LLC	1	φ133,031.41	0.47700	<b>Ф</b> 0.00	IVAU	
M2 LENDING SOLUTIONS,					11	
LLC	1	\$123,344.62	0.44% 0	\$0.00	NA 0	

2

\$596,248.89

\$332,311.42

2.11% 0

1.18% 0

\$0.00

\$0.00

NA 0

NA 0

MERIDIAN LENDING CORP

MIDWEST FAMILY

	LENDING CORPORATION		\$332,311.42	1.10%	\$0.00	NA	U	
	MIDWEST REGIONAL	3	\$476,559.68	1.69% 0	\$0.00	NA	0	
	BANK NYCB MORTGAGE						$\vdash$	
	COMPANY, LLC	7	\$1,774,573.92	6.28% 0	\$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63% 0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07% 0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95% 0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66% 0	\$0.00	NA	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74% 0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	2	\$447,424.91	1.58% 0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44% 0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71% 0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5% 0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26% 0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	2	\$440,825.00	1.56% 0	\$0.00	NA	0	
	US MORTGAGE NETWORK	2	\$328,724.46	1.16% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64% 0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54% 0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	3	\$579,730.48	2.05% 0	\$0.00	NA	0	
	Unavailable	2	\$430,650.00	1.55% 0			0	
Total		122	\$28,238,379.94	100% 0	\$0.00		0	
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83% 0	\$0.00	NA	0	
5136X6UX7	ALLIANCE WEST MORTGAGE, INC	1	\$465,000.00	9% 0	\$0.00	NA	0	
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14% 0	\$0.00	NA	0	
	CALI-LAND, INC	1	\$370,824.16	7.18% 0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL	1	\$332,500.00	6.44% 0	\$0.00	NA	0	

	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0 \$0.00	NA 0	
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0 \$0.00	NA 0	
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	\$0.00	NA 0	
	J. VIRGIL, INC	1	\$130,570.06	2.53%	0 \$0.00	NA 0	
	JLB CORPORATION	2	\$441,468.07	8.55%	0 \$0.00	NA 0	
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0 \$0.00		
	MERIDIAN LENDING CORP	1	\$154,818.03	3%	0 \$0.00	NA 0	
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0 \$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	\$0.00	NA 0	
	ZEUS MORTGAGE, LTD	1	\$165,405.58	3.19%	0 \$0.00	NA 0	
Total		20	\$5,165,652.58	100%	0 \$0.00	0	
3138X8UY5	AMERICAN MORTGAGE ADVISERS, INC	1	\$71,821.58	6.25%	0 \$0.00	NA 0	
	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0 \$0.00	NA 0	
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0 \$0.00	NA 0	
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0 \$0.00	NA 0	
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0 \$0.00	NA 0	
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0 \$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	\$0.00	NA 0	
	SYMMETRY MORTGAGE CORP	1	\$75,000.00	6.52%	\$0.00	NA 0	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	\$0.00	NA 0	
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%			
	ZEUS MORTGAGE, LTD	1	\$81,750.00	7.11%		1 1	
	Unavailable	3	\$197,242.44	17.16%		NA 0	
Total		16	\$1,149,481.83	100%	90.00	0	
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%			
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,864.84	4.23%	0 \$0.00	NA 0	
		1	\$104,000.00	4.19%	\$0.00	NA 0	

	CORPORATION HELPBRINGER MORTGAGE SERVICES, INC	1	\$99,874.18 \$110,000.00	4.03%		\$0.00	NA 0	
	SERVICES, INC HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%		\$0.00	NA 0	
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA 0	)
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA 0	)
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA 0	)
	MILLER HOME MORTGAGE, LLC	1	\$88,019.12	3.55%		\$0.00	NA 0	ļ
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA 0	)
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00	NA 0	)
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA 0	)
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA 0	)
	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 0	)
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA 0	)
	ZEUS MORTGAGE, LTD	1	\$108,150.00	4.36%	0	\$0.00	NA 0	)
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA 0	)
Total		25	\$2,480,671.78	100%	0	\$0.00	0	
3138X8Y21	BANK OF AMERICA, N.A	57	\$15,174,793.53	100%	0	\$0.00	NA 0	)
Total		57	\$15,174,793.53	100%	-	\$0.00	0	
			,			7 - 1 - 0		1
3138X8Y39	BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00	NA 0	)
Total		39	\$8,820,875.96	100%		\$0.00	0	
3138X8Y47	BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00	NA 0	)

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Total		39	\$8,602,755.68	100%	\$0.00	0	
21203/03/62	DANK OF AMERICA NA	0	¢1 020 404 40	1000/0	Φ0.00	NA O	
3138X8Y62	BANK OF AMERICA, N.A	9 9		100%	1 1	NA 0	
<u>Total</u>		1 9	\$1,939,494.49	100%	\$0.00	0	
3138X8Y70	BANK OF AMERICA, N.A	39	\$9,534,282.67	100% (	\$0.00	NA 0	
Total		39	\$9,534,282.67	100%	\$0.00	0	
21203/03/00	DANK OF AMERICA NA	22	ФС 210 144 20	1000/ 0	φο οο	NIAO	
3138X8Y88	BANK OF AMERICA, N.A	23		100%		NA 0	
Total		23	\$6,219,144.20	100%	\$0.00	U	
3138X8YF2	BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	\$0.00	NA 0	
Total		52	\$6,041,021.68	100%	\$0.00	0	
3138X8YG0	DANK OF AMEDICA NA	47	\$2.041.124.69	100% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	47	\$3,041,124.68 \$3,041,124.68	100% 0	1	NA 0	
Total		47	\$5,041,124.00	100%	, \$0.00	U	
3138X8YH8	BANK OF AMERICA, N.A	13	\$2,396,317.51	100% (	\$0.00	NA 0	
Total		13	\$2,396,317.51	100%	\$0.00	0	
3138X8YJ4	BANK OF AMERICA, N.A	9		100% (	1 1	NA 0	
Total		9	\$1,250,523.27	100%	\$0.00	0	—
3138X8YK1	BANK OF AMERICA, N.A	193	\$12,602,145.04	100% 0	\$0.00	NA 0	
Total		193	\$12,602,145.04	100%	\$0.00	0	
2420770777			#0. <b>70</b> / 400 64	1000	40.00	27.1.0	
3138X8YL9	BANK OF AMERICA, N.A	50		100% (		NA 0	
Total		50	\$8,524,480.64	100%	\$0.00	0	
3138X8YM7	BANK OF AMERICA, N.A	306	\$19,860,996.88	100% 0	\$0.00	NA 0	
Total		306	\$19,860,996.88	100%	\$0.00	0	
3138X8YN5	DANK OF AMERICA NA	21	¢2.050.901.00	100% 0	\$0.00	NAO	
Total	BANK OF AMERICA, N.A	31 31	\$3,059,801.00 \$3,059,801.00	100% 0	1 1	NA 0	
- Total		31	ψυ,ουν,ου1.ου	100 /6 0	ψο.σο		
3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,561.01	100%	\$0.00	NA 0	
Total		116	\$21,441,561.01	100%	\$0.00	0	
212000000	DANIZ OF AMERICA NA	101	¢17.775.401.67	1000/	φο οο	NAO	
3138X8YQ8 Total	BANK OF AMERICA, N.A	181 181	\$17,775,401.67 <b>\$17,775,401.67</b>	100% 0		NA 0	
1 otal		101	Ψ11,113,401.01	100 /6 0	φυ.υυ		
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	\$0.00	NA 0	
Total		49	\$7,872,611.41	100%	\$0.00	0	
212020204	DANIZ OE AMEDICA NI A	100	¢10.220.550.00	10007	Φ0.00	NTA O	
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	\$0.00	NA 0	

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Total		198	\$19,228,550.86	100%	0	\$0.00	0	
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00	NA 0	
Total	Britis of rividities, 1421	117	\$31,024,137.81	100%		\$0.00	0	
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00	NA 0	
Total		193	\$26,463,013.02	100%	0	\$0.00	0	
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00	NA 0	
Total		84	\$20,726,493.25	100%	0	\$0.00	0	
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00	NA 0	
Total	, , ,	194		100%	_	\$0.00	0	_
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,562.15	100%	0	\$0.00	NA 0	_
Total	Diff of Amelian, 100	64	\$8,806,562.15	100%	_	\$0.00	0	
3138X8YY1	DANK OF AMEDICA NA	18	¢4 576 907 41	100%	0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A	18		100%		\$0.00 <b>\$0.00</b>	0	
			, .					
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00	NA 0	
Total		17	\$4,213,396.46	100%	0	\$0.00	0	
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00	NA 0	
Total		7	\$1,128,184.80	100%	0	\$0.00	0	
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00	NA 0	
Total	,	17	\$2,198,379.78	100%		\$0.00	0	
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00	NA 0	
Total		27	\$6,071,276.32	100%	_	\$0.00	0	_
3138X8Z53	BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00	NA 0	—
Total		18		100%		\$0.00	0	
3138X8Z61	BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00	NA 0	_
Total	DIANK OF THALKIET, IV.T	12	\$2,479,880.00	100%		\$0.00	0	
212030770	DANIZ OF AMERICA NA	40	¢10.024.002.10	1000/	0	¢0.00	NIAO	
3138X8Z79 <b>Total</b>	BANK OF AMERICA, N.A	40 40	\$10,024,802.18 <b>\$10,024,802.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
3138X8Z87	BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	_	\$0.00	NA 0	
Total		12	\$1,385,326.03	100%	U	\$0.00	0	—
3138X8Z95	BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00	NA 0	

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Total		9	\$2,315,022.35	100%	\$0.00	0
3138X8ZA2	BANK OF AMERICA, N.A	9	\$1,619,766.56	100% (	\$0.00	NA 0
Total	Britti of middleri, it.ri	9		100%	†	0
			. , ,			
3138X8ZB0	BANK OF AMERICA, N.A	16	\$1,836,360.19	100% (	\$0.00	NA 0
Total		16	\$1,836,360.19	100%	\$0.00	0
3138X8ZC8	BANK OF AMERICA, N.A	43	\$6,427,572.13	100% (	\$0.00	NA 0
Total		43	\$6,427,572.13	100%	\$0.00	0
3138X8ZD6	BANK OF AMERICA, N.A	134	\$15,788,224.72	100% (	\$0.00	NA 0
Total		134	· / /	100%	1	0
3138X8ZE4	BANK OF AMERICA, N.A	53	\$9,913,561.02	100% (	\$0.00	NA 0
Total	DAIN OF AMERICA, N.A	53		100%		0
10001			ψ, γ, ν 10,001.02	100 /0	φοίου	
3138X8ZF1	BANK OF AMERICA, N.A	51	\$6,001,095.86	100% (	\$0.00	NA 0
Total		51	\$6,001,095.86	100% (	\$0.00	0
3138X8ZG9	BANK OF AMERICA, N.A	40	\$5,888,949.78	100% (	\$0.00	NA 0
Total		40		100%	1	0
3138X8ZH7	BANK OF AMERICA, N.A	19	\$3,050,633.18	100% (	\$0.00	NA 0
Total		19		100%		0
3138X8ZJ3	BANK OF AMERICA, N.A	100	\$16,333,305.69	100% (	\$0.00	NA 0
Total	Britis of middlers, iv.	100	\$16,333,305.69	100%	†	0
3138X8ZK0	BANK OF AMERICA, N.A	41	\$2,570,876.10	100% (	\$0.00	NA 0
Total	BINING I MALKIEN, IV.II	41	\$2,570,876.10	100%		0
3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100% (	\$0.00	NA 0
Total	Britis of middlers, iv.	34		100%		0
3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100% (	\$0.00	NA 0
Total	DANK OF AMERICA, N.A	50		100%	†	0
21207/07/14	DANK OF AMERICA NA	104	Φ26 441 610 07	1000	Φ0.00	N/4 0
3138X8ZN4 Total	BANK OF AMERICA, N.A	104 104		100% (	†	NA 0 0
			, , , , = = = = =			
3138X8ZP9	BANK OF AMERICA, N.A	39		100% (		NA 0
Total		39	\$9,184,755.23	100%	\$0.00	0
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100% (	\$0.00	NA 0

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Total		23	\$2,777,906.86	100%	n	\$0.00		0	
Total			\$2,777,900.80	100 /0		φυ.υυ		U	
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00	NA	0	
Total		31	\$5,034,789.98	100%	0	\$0.00		0	
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	_	\$0.00	NA		
Total		31	\$6,972,814.31	100%	U	\$0.00		0	
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00	NA	0	
Total		26	\$6,908,595.10	100%	0	\$0.00		0	
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A	83		100%	-	\$0.00 \$ <b>0.00</b>		0	
lotai		0.5	\$10,572,747.05	100 /6		Ψ0.00		V	
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00	NA	0	
Total		29	\$3,282,314.74	100%	0	\$0.00		0	
3138X8ZX2	BANK OF AMERICA, N.A	10		100%	_	\$0.00	NA		
Total		10	\$1,947,994.68	100%	0	\$0.00		0	
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%		\$0.00 \$0.00		0	
1000			ψο,520,220.01	100 /6		φοιου			
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00	NA	0	
Total		25	\$1,995,178.65	100%	0	\$0.00		0	
	CHARANTEED DATE INC							H	
3138X93T4	GUARANTEED RATE, INC., A DELAWARE	22	\$5,033,428.31	100%	0	\$0.00	NA	0	
	CORPORATION		ψ5,055,120.51	10070		Ψ0.00	1111		
Total		22	\$5,033,428.31	100%	0	\$0.00		0	
					$\vdash$			dash	
3138X93U1	GUARANTEED RATE, INC., A DELAWARE	8	\$1,473,376.34	100%		\$0.00	NA		
5136X9301	CORPORATION	0	\$1,473,370.34	100%	U	\$0.00	INA	U	
Total		8	\$1,473,376.34	100%	0	\$0.00		0	
	GUARANTEED RATE, INC.,								
3138X93V9	A DELAWARE	9	\$3,128,397.31	100%	0	\$0.00	NA	0	
Total	CORPORATION	9	\$3,128,397.31	100%	0	\$0.00		0	
1 0 1 1 1			Ψυ91209071401	100 /0		ΨΟ•ΟΟ			
	GUARANTEED RATE, INC.,							$  \uparrow  $	
3138X93Z0	A DELAWARE	10	\$2,667,379.13	100%	0	\$0.00	NA	0	
	CORPORATION		***************************************						
Total		10	\$2,667,379.13	100%	0	\$0.00		0	

3138Х94Н9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	\$0.00	NA	0	
Total		22	\$5,574,827.50	100%	0 \$0.00		0	
			. , ,		·			
3138X94J5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0 \$0.00	NA	0	
Total		25	\$5,618,448.67	100%	0 \$0.00	)	0	
3138X94K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	\$0.00	NA	0	
Total		7	\$1,787,502.41	100%	0 \$0.00		0	
							Ш	
3138X94L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	\$0.00	NA	0	
Total		10	\$2,403,160.40	100%	0 \$0.00		0	
							Ш	
3138X94Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	\$0.00	NA	0	
Total		10	\$2,095,174.11	100%	0 \$0.00		0	
3138X94R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0 \$0.00	NA	0	
Total		24	\$6,169,150.00	100%	0 \$0.00	)	0	
3138X94S5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	\$0.00	NA	0	
Total		15	\$2,524,791.00	100%	0 \$0.00		0	
							Ц	
3138X94T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	\$0.00	NA	0	
Total		9	\$1,979,897.90	100%	0 \$0.00		0	
3138X94U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%		NA	0	
Total		34	\$8,506,964.13	100%	0 \$0.00		0	
							Ц	
3138X94V8	GUARANTEED RATE, INC., A DELAWARE	6	\$1,473,950.00	100%	0 \$0.00	NA	0	

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	CORPORATION					
Total		6	\$1,473,950.00	100%	\$0.00	0
3138X9D63	LOANDEDOT COM LLC	23	\$6,040,394.26	100% 0	\$0.00	NA O
	LOANDEPOT.COM, LLC					NA 0
Total		23	\$6,040,394.26	100% 0	\$0.00	0
3138X9D71	IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	3	\$885,858.23	18.89% 0	\$0.00	NA 0
Total		18	\$4,688,666.03	100% 0	\$0.00	0
3138X9D89	LOANDEPOT.COM, LLC	27	\$5,694,142.82	100% 0	\$0.00	NA 0
Total	Born (BB) officially, BBC	27	\$5,694,142.82	100% 0		0
3138X9D97	LOANDEPOT.COM, LLC	12	\$1,193,881.01	100% 0	\$0.00	NA 0
Total		12	\$1,193,881.01	100% 0	\$0.00	0
212020570	IMORTCACE	2	¢265.700.00	10.150/ 0	\$0.00	NIA O
3138X9E70	IMORTGAGE COM INC	2	\$265,700.00	10.15% 0		NA 0
-	IMORTGAGE.COM, INC	15	\$129,827.40	4.96% 0 79.16% 0	1	NA 0 NA 0
	LOANDEPOT.COM, LLC MTH MORTGAGE, LLC	13	\$2,071,141.00 \$149,777.95	5.73% 0		
Total	MIH MORIGAGE, LLC	19	\$2,616,446.35	100% 0	1 1	NA 0 0
lotai		17	Ψ2,010,440.33	100 /6 0	φυ.υυ	
3138X9EA3	LOANDEPOT.COM, LLC	12	\$1,582,685.91	100% 0	\$0.00	NA 0
Total	, in the second	12	\$1,582,685.91	100%		0
3138X9EB1	EVOLVE BANK & TRUST	1	\$162,808.64	13.4% 0		NA 0
	LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6% 0		NA 0
Total		8	\$1,214,738.89	100% 0	\$0.00	0
3138X9EC9	IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	2	\$506,453.77	9.62% 0		NA 0
Total		19	\$5,264,933.89	100% 0		0
3138X9ED7	EVOLVE BANK & TRUST	1	\$193,967.22	3.3% 0	\$0.00	NA 0
S130A)LD7	LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7% 0		NA 0
Total	EGIN (EEF GIVEGIN, EEF	25	\$5,878,800.61	100%		0
3138X9EE5	LOANDEPOT.COM, LLC	27	\$5,351,447.76			NA 0
Total		27	\$5,351,447.76	100% 0	\$0.00	0
3138X9EF2	IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58% 0		NA 0
	LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15% 0		NA 0
	MTH MORTGAGE, LLC	1	\$366,960.60	8.12% 0	1 1	NA 0
Total		18	\$4,517,752.48	100% 0	\$0.00	0

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3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100% 0	\$0.00	NA	_	
<u>Total</u>		7	\$1,218,158.49	100% 0	\$0.00		0	
3138X9EH8	LOANDEPOT.COM, LLC	29	\$5,391,726.67	100% 0	\$0.00	NA	0	
Total		29	\$5,391,726.67	100% 0	\$0.00		0	
21207/07/14	DAODEGA GE GOM DVG		Ф071 556 55	20.20%	Φ0.00	NIA		
3138X9EJ4	IMORTGAGE.COM, INC	6	\$871,556.55	20.38% 0	\$0.00	NA		
	LOANDEPOT.COM LLC	2	\$713,375.00	16.68% 0	\$0.00	NA	-	
	LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53% 0	\$0.00	NA		
Total	MTH MORTGAGE, LLC	3 21	\$744,571.39 <b>\$4,276,689.52</b>	17.41% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		21	\$4,270,069.52	100%	\$0.00		U	
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68% 0	\$0.00	NA	0	
Total		21	\$4,714,607.49	100% 0	\$0.00		0	
							_	
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100% 0	\$0.00	NA	-	
Total		26	\$6,057,838.58	100% 0	\$0.00		0	
2420770777.45			<b></b>	20200	<b>\$0.00</b>	27.1	0	
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82% 0	\$0.00	NA		
TD 4.1	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18% 0	\$0.00	NA	$\rightarrow$	
Total		23	\$4,374,900.00	100% 0	\$0.00		0	
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100% 0	\$0.00	NA	0	
Total	,	29	\$5,567,981.00	100% 0	\$0.00		0	
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100% 0	\$0.00	NA	0	
Total		21	\$5,469,694.00	100% 0	\$0.00		0	
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100% 0	\$0.00	NA	0	
Total	EOANDEI OT.COM, EEC	18	\$3,988,525.00	100% 0	\$0.00		0	
1000		10	\$6,500,6 <b>2</b> 6.00	100 /0 0	ψ0.00		Ť	
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100% 0	\$0.00	NA	0	
Total	,	22	\$4,303,500.00	100% 0	\$0.00		0	
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3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100% 0	\$0.00	NA	0	
Total		24	\$2,485,199.00	100% 0	\$0.00		0	
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	$\rightarrow$	
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68% 0	\$0.00	NA	$\rightarrow$	
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54% 0	\$0.00	NA	_	
Total		36	\$8,503,718.81	100% 0	\$0.00		0	

3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100% 0	\$0.00	NA	0	
Total	Edin vedi di edin, ile	20	\$4,429,250.00	100% 0	1		0	_
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3138X9EX3	IMORTGAGE.COM, INC	2	\$442,257.03	22.07% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93% 0	\$0.00	NA	0	
Total		10	\$2,003,582.03	100% 0	\$0.00		0	
3138X9FA2	IMORTGAGE.COM, INC	3	\$236,534.58	9.75% 0	1	NA		
	LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25% 0		NA		
Total		26	\$2,427,009.58	100% 0	\$0.00		0	
2120V0ED0	EVOLVE DANIZ & TRUCT	1	¢112 000 00	5 500/ 0	\$0.00	NT A	0	_
3138X9FB0	EVOLVE BANK & TRUST	1 (	\$112,000.00	5.58% 0		NA NA		
Total	LOANDEPOT.COM, LLC	16 <b>17</b>	\$1,894,225.00 <b>\$2,006,225.00</b>	94.42% 0 <b>100%</b> 0		NA	0	
Total		1/	\$2,000,225.00	100%	<b>\$0.00</b>		U	
3138X9L64	CITIBANK,N.A	138	\$8,984,581.05	100% 0	\$0.00	NA	0	_
Total		138	\$8,984,581.05	100% 0	1		0	_
			. ,					
3138X9L72	ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91% 0	\$0.00	NA	0	
	CITIBANK,N.A	110	\$10,748,245.60	98.09% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$109,455.67	1% 0	\$0.00	NA	0	
Total		112	\$10,957,575.45	100% 0	\$0.00		0	
3138X9L80	CITIBANK,N.A	69	\$8,055,729.73	98.58% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42% 0	·	NA		
Total		70	\$8,171,423.66	100% 0	\$0.00		0	
21207707.00			0121 701 21	0.05~	40.00		0	
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95% 0		NA NA		
	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03% 0	1			
	CITIBANK,N.A SIRVA MORTGAGE	96	\$13,188,531.98 \$438,528.10	94.87% 0 3.15% 0		NA NA	_	_
Total	SIK VA WOKTGAGE	101	\$13,901,813.97	100% 0			0	
Total		101	\$13,701,013.77	100 /6 0	φυ.υυ		U	
3138X9M22	CITIBANK,N.A	47	\$2,398,074.58	100% 0	\$0.00	NA	0	
Total		47	\$2,398,074.58	100% 0			0	_
			. ,					
3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82% 0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28% 0	\$0.00	NA	0	
	CITIBANK,N.A	6	\$1,683,351.48	53.63% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$300,000.00	9.56% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$242,250.00	7.71% 0	1	NA		
Total		11	\$3,139,009.35	100% 0	\$0.00		0	
21207707510	G A DOMONIE A TRADUNC GOOD		<b>#212</b> 000 00	1 5 6 7 6	40.00	• • • • • • • • • • • • • • • • • • • •		
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56% 0	\$0.00	NA	U	

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	CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$178,500.00	0.89%		\$0.00			
	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%		\$0.00			
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA	0	
Total		73	\$20,126,670.48	100%	0	\$0.00		0	
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00	NA	0	
Total		23	\$11,829,119.93	100%	0	\$0.00		0	
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	_	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00	NA	0	
Total		33	\$18,210,589.93	100%	0	\$0.00		0	
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3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0	
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0	
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0	

	MLD MORTGAGE INC	2	\$1,099,565.25	2.47% 0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	\$0.00	NA 0	
	NFM, INC	2	\$1,097,230.02	2.46% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5% 0	\$0.00	NA 0	
	ONY GLO, INC	1	\$451,431.32	1.01% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26% 0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17% 0	\$0.00	NA 0	
	STEWARD INVESTMENTS INC	1	\$548,400.00	1.23% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	1	\$624,231.51	1.4% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14% 0	\$0.00	NA 0	
Total		83	\$44,522,137.62	100% 0	\$0.00	0	
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	\$0.00	NA 0	
	CITIBANK,N.A	5	\$1,426,478.00	48.97% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26% 0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32% 0	\$0.00	NA 0	
Total		9	\$2,912,788.78	100% 0	\$0.00	0	
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100% 0	\$0.00	NA 0	
Total	CITIDANK,N.A	25 25	\$6,084,999.74 \$6,084,999.74	100% 0	†	0	
Total		23	ψ0,004,222.74	100 /6 0	ψυ.υυ		
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100% 0	\$0.00	NA 0	
Total		30	\$6,537,725.22	100% 0		0	
- 3 3332			+ = ,= = : ,: = = : = =		7 3 3 3		
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74% 0	\$0.00	NA 0	
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	\$0.00	NA 0	
Total		22	\$5,676,437.73	100% 0	\$0.00	0	
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100% 0		NA 0	
Total		35	\$6,535,659.83	100% 0	\$0.00	0	
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100% 0		NA 0	
Total		13	\$2,634,568.78	100% 0	\$0.00	0	

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3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7% 0	\$0.00	NA	0	
	CITIBANK,N.A	145	\$34,811,704.46	95.92% 0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$486,000.00	1.34% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC	1	\$524,308.65	1.45% 0	\$0.00	NA	0	
Total		149	\$36,291,449.83	100% 0	\$0.00		0	
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19% 0	\$0.00	NA	0	
	CITIBANK,N.A	38	\$11,240,624.92	83.88% 0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71% 0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$641,670.16	4.78% 0	\$0.00	NA	0	
Total		46	\$13,401,345.56	100% 0	\$0.00		0	
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55% 0	\$0.00	NA	0	
	CITIBANK,N.A	139	\$30,712,405.64	94.54% 0	\$0.00	NA	0	
	JMAC LENDING, INC	2	\$719,840.62	2.22% 0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72% 0	\$0.00	NA	0	
	MLD MORTGAGE INC	1	\$169,650.00	0.52% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57% 0		NA		
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	\$0.00	NA	0	
Total		146	\$32,485,689.49	100% 0	\$0.00		0	
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05% 0	\$0.00	NA	0	
	CITIBANK,N.A	20	\$1,026,275.39	71.04% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42% 0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66% 0	\$0.00	NA	0	
Total		26	\$1,444,707.32	100% 0	\$0.00		0	

3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08% 0	\$0.00	NA 0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5% 0	\$0.00	NA 0	
	CITIBANK,N.A	6	\$698,592.54	42.34% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9% 0	\$0.00	NA 0	
Total		15	\$1,649,818.06	100% 0	\$0.00	0	
		_					
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86% 0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61% 0	\$0.00	NA 0	
Total		5	\$1,420,232.74	100% 0	\$0.00	0	
	ASPIRE FINANCIAL INC						
3138X9MM8	DBA TEXASLENDING.COM	1	\$332,000.00	31.24% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	2	\$550,040.41	51.76% 0	\$0.00	NA 0	
Total		4	\$1,062,684.08	100% 0	\$0.00	0	
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$262,156.43	22.98% 0	\$0.00	NA 0	
	CITIBANK,N.A	1	\$260,000.00	22.8% 0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42% 0	\$0.00	NA 0	
Total		4	\$1,140,556.43	100% 0	\$0.00	0	

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3138X9MP1	CITIBANK,N.A	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0	
Total		55	\$3,429,170.62	100%	0	\$0.00		0	
21207/07/00	CYMYD ANYK NA A	25	Φ2 555 104 15	1000	0	Φ0.00			
3138X9MQ9	CITIBANK,N.A	37 <b>37</b>	\$3,577,184.17	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA		
Total		37	\$3,577,184.17	100%	U_	\$0.00		0	
3138X9MR7	CITIBANK,N.A	8	\$1,124,403.42	100%	0	\$0.00	NA	0	
Total		8	\$1,124,403.42	100%	0	\$0.00		0	
3138X9MS5	CITIBANK,N.A	53	\$3,451,077.64	100%	0	\$0.00	NA	0	
Total	CITIDANK,IN.A	53	\$3,451,077.64 \$3,451,077.64	100%	_	\$0.00	INA	0	
Total		- 55	Ψ5,451,077.04	100 /		Ψ0.00			
3138X9MT3	CITIBANK,N.A	22	\$4,912,070.71	100%	0	\$0.00	NA	0	
Total		22	\$4,912,070.71	100%	0	\$0.00		0	
3138X9MU0	CITIBANK,N.A	73	\$11,557,846.75	100%	_	\$0.00	NA	-	
Total		73	\$11,557,846.75	100%	0	\$0.00		0	
3138X9MV8	CITIBANK,N.A	29	\$7,349,752.11	100%	0	\$0.00	NA	0	
Total	,	29	\$7,349,752.11	100%	_	\$0.00		0	
3138X9MW6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0	
	CITIBANK,N.A	17	\$757,960.66	60.81%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0	
Total		21	\$1,246,481.03	100%	0	\$0.00		0	
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3138X9MY2	BEXIL AMERICAN MORTGAGE INC	1	\$501,796.45	24.05%	_	\$0.00	NA	Ш	
	CITIBANK,N.A	3	\$1,585,000.00	75.95%	_	\$0.00	NA	0	
Total		4	\$2,086,796.45	100%	0	\$0.00		0	
3138X9MZ9	MORTGAGE ASSURANCE INC	1	\$622,984.13	58.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	NA	0	

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Total		2	\$1,071,155.53	100% 0	\$0.00	0	
3138X9NA3	ACOPIA, LLC	1	\$198,108.00	1.26% 0	\$0.00	NA 0	
51302271113	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09% 0	\$0.00	NA 0	
	CITIBANK,N.A	38	\$10,719,449.79	68.43% 0	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28% 0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$325,000.00	2.07% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP	1	\$492,407.64	3.14% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	1.92% 0	\$0.00	NA 0	
	MLD MORTGAGE INC	1	\$495,000.00	3.16% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$206,050.00	1.32% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	1.26% 0	\$0.00	NA 0	
	ONY GLO, INC	1	\$189,000.00	1.21% 0	\$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$434,000.00	2.78% 0	\$0.00	NA 0	
Total		53	\$15,664,510.07	100% 0	\$0.00	0	
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC	1	\$510,400.00	1.66% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$145,282.53	0.47% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46% 0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44% 0	\$0.00	NA 0	
	CITIBANK,N.A	152	\$25,730,355.00	83.86% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47% 0	\$0.00	NA 0	
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48% 0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$140,000.00	0.46% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07% 0	\$0.00	NA 0	

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$165,000.00	0.54%	\$0.00	NA	0	
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.41%	\$0.00	NA	0	
Total		173	\$30,681,556.71	100%	\$0.00		0	
							Н	
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01% (	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92% (	\$0.00	NA	0	
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	\$0.00	NA	0	
	JMAC LENDING, INC	2	\$540,000.00	2.59%	\$0.00	NA	0	
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91% (	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	\$0.00		Ш	
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	\$0.00	NA	0	
	ONY GLO, INC	1	\$209,111.25	1% (	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78% (	\$0.00	NA	0	
Total		80	\$20,810,482.03	100%	\$0.00		0	
							Н	
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100% (		NA	-	
Total	<del></del>	115	\$26,677,551.11	100%	\$0.00		0	
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	\$0.00	NA	0	

\$148,000.00

1.03% 0

\$0.00

BAY VALLEY MORTGAGE

GROUP D/B/A PACIFIC BAY

	LENDING GROUP					·			
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00	NA	0	
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA	0	
Total		57	\$14,393,504.22	100%	0	\$0.00		0	
3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA	0	
Total		29	\$3,747,776.37	100%	0	\$0.00		0	
					Ш			Ц	
3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	, , ,			\$0.00	NA		
Total		254	\$47,580,718.16	100%	0	\$0.00		0	
3138Х9РН6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA	0	
Total		55	\$5,393,978.24	100%	0	\$0.00		0	
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA	0	
Total		53	\$3,278,752.07	100%	0	\$0.00		0	
					$\!$			$\!$	
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA	0	
Total		49	\$3,151,969.58	100%	0	\$0.00		0	
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REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	\$0.00	NA 0	
	31	\$2,997,398.19	100%	\$0.00	0	
REGIONS BANK DBA	3/1	\$7 318 720 44	100%	00.02	NAO	
REGIONS MORTGAGE					NAU	
	34	\$7,318,729.44	100% 0	\$0.00	0	
REGIONS BANK DBA	13	\$2 334 756 87	100% 0	\$0.00	NAO	
REGIONS MORTGAGE				·		
	13	\$2,334,756.87	100% 0	\$0.00	0	
REGIONS BANK DBA	51	\$12,922,477,70	100%	\$0.00	NAO	
REGIONS MORTGAGE						
	51	\$12,922,477.70	100% 0	\$0.00	0	
REGIONS BANK DBA	17	\$1.504.708.32	100% 0	00.00	NAO	
REGIONS MORTGAGE				·		
	17	\$1,504,708.32	100% 0	\$0.00	0	
REGIONS BANK DBA	10	\$3 515 160 00	100% 0	\$0.00	NAO	
REGIONS MORTGAGE				·		
	19	\$3,515,169.09	100% 0	\$0.00	<u> 0 </u>	
REGIONS BANK DBA	18	\$1.891.952.00	100% 0	\$0.00	NA 0	
REGIONS MORTGAGE				·		
	10	\$1,091,932.00	100 % 0	\$0.00	U	
DRAPER & KRAMER MTG	Q	\$2.031.008.71	100% 0	\$0.00	NA O	
ADVANTAGE MORTGAGE	0	\$2,031,700.71	100 %	γ φυ.υυ	IVA	
	8	\$2,031,908.71	100% 0	\$0.00	0	
EIDET CITIZENE DANIZ						
AND TRUST COMPANY,	3	\$570,328.37	100%	\$0.00	NA 0	
INC	2	\$570 228 27	1000/ 0	\$0.00		
		\$570,326.37	100%	γ φυ.υυ	U	
REGIONS BANK DBA	10	\$1,045,778.97	100% 0	\$0.00	NA 0	
REGIONS MORTGAGE		. , ,				
	10	\$1,043,776.97	100 /6 0	, ş <b>0.00</b>		
PRIMELENDING, A						
PLAINSCAPITAL	14	\$3,258,151.81	100%	\$0.00	NA 0	
COMPANY						
	14	\$3,258,151.81	100%	\$0.00	0	1
	REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  FIRST CITIZENS BANK AND TRUST COMPANY, INC  REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE	REGIONS MORTGAGE   31     REGIONS BANK DBA   REGIONS MORTGAGE   34     REGIONS BANK DBA   REGIONS MORTGAGE   13     REGIONS BANK DBA   REGIONS MORTGAGE   51     REGIONS BANK DBA   REGIONS MORTGAGE   17     REGIONS BANK DBA   REGIONS MORTGAGE   19     REGIONS BANK DBA   REGIONS MORTGAGE   18     DRAPER & KRAMER MTG   CORP DBA 1ST   8   8     DRAPER & KRAMER MTG CORP DBA 1ST   8   8   8     DRAPER & KRAMER MTG CORP DBA 1ST   8   8   8   8     DRAPER & KRAMER MTG CORP DBA 1ST   8   8   8   8   8   8   8   8   8	REGIONS MORTGAGE  31 \$2,997,398.19  REGIONS BANK DBA REGIONS MORTGAGE  34 \$7,318,729.44  REGIONS BANK DBA REGIONS MORTGAGE  13 \$2,334,756.87  REGIONS BANK DBA REGIONS MORTGAGE  51 \$12,922,477.70  REGIONS BANK DBA REGIONS MORTGAGE  17 \$1,504,708.32  REGIONS BANK DBA REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS BANK DBA REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS BANK DBA REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  19 \$3,515,169.09  REGIONS MORTGAGE  10 \$1,045,778.97  PRIMELENDING, A PLAINSCAPITAL  14 \$3,258,151.81	REGIONS MORTGAGE  31 \$2,997,398.19 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  34 \$7,318,729.44 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  13 \$2,334,756.87 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  13 \$2,334,756.87 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  51 \$12,922,477.70 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  17 \$1,504,708.32 100% 0  REGIONS MORTGAGE  19 \$3,515,169.09 100% 0  REGIONS MORTGAGE  19 \$3,515,169.09 100% 0  REGIONS MORTGAGE  19 \$3,515,169.09 100% 0  REGIONS MORTGAGE  18 \$1,891,952.00 100% 0  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  8 \$2,031,908.71 100% 0  FIRST CITIZENS BANK AND TRUST COMPANY, INC  3 \$570,328.37 100% 0  REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,045,778.97 100% 0  PRIMELENDING, A PLAINSCAPITAL  14 \$3,258,151.81 100% 0	REGIONS MORTGAGE  31 \$2,997,398.19 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  34 \$7,318,729.44 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  13 \$2,334,756.87 100% 0 \$0.00  REGIONS MORTGAGE  13 \$2,334,756.87 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  51 \$12,922,477.70 100% 0 \$0.00  REGIONS MORTGAGE  51 \$12,922,477.70 100% 0 \$0.00  REGIONS MORTGAGE  17 \$1,504,708.32 100% 0 \$0.00  REGIONS MORTGAGE  17 \$1,504,708.32 100% 0 \$0.00  REGIONS MORTGAGE  19 \$3,515,169.09 100% 0 \$0.00  REGIONS MORTGAGE  19 \$3,515,169.09 100% 0 \$0.00  REGIONS MORTGAGE  18 \$1,891,952.00 100% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  8 \$2,031,908.71 100% 0 \$0.00  FIRST CITIZENS BANK AND TRUST COMPANY, INC  3 \$570,328.37 100% 0 \$0.00  REGIONS BANK DBA REGIONS	REGIONS MORTGAGE 31 \$2,997,398.19 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 34 \$7,318,729.44 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 13 \$2,334,756.87 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 13 \$2,334,756.87 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 51 \$12,922,477.70 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,504,708.32 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,504,708.32 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 19 \$3,515,169.09 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 18 \$1,891,952.00 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 18 \$1,891,952.00 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 18 \$2,031,908.71 100% 0 \$0.00 NA 0  FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$570,328.37 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0  REGIONS MORTGAGE 10 \$1,045,778.97 100% 0 \$0.00 NA 0

3138XAB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100% 0	\$0.00	NA 0
Total		14	\$3,588,290.00	100% 0	\$0.00	0
3138XAB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100% 0	\$0.00	NA 0
Total		19	\$3,154,401.46	100% 0	\$0.00	0