FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 66 of 73

		File 66 of	13	—			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	1 /	Assets by Originato		Assets that Were Subject of Demand			
			#	•	\$	(% of principal balance)	#		(% of principal balance)	
3138WDU33		ACADEMY MORTGAGE CORPORATION	,	6	\$1,245,963.82	10.73%	0	\$0.00) NA	
		AIMBANK		1	\$239,024.75	2.06%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL INC		1	\$206,289.47	1.78%	0	\$0.00	NA	
		ASPIRE FINANCIAL INC		1	\$193,441.74	1.67%	0	\$0.00	NA	
		BROKER SOLUTIONS INC.		1	\$354,553.38	3.05%	0	\$0.00	NA NA	
	BROKER SOLU DBA NEW AME	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$905,405.92		0	\$0.00) NA	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		1	\$175,270.09	1.51%	0	\$0.00) NA	
		CASHCALL INC		1	\$210,291.67	1.81%	0	\$0.00	NA	
		FIRST MORTGAGE COMPANY, LLC		1	\$212,800.00					
		FIRST MORTGAGE HOME LENDING LLC		1	\$273,882.53	2.36%	0	\$0.00) NA	
		FREMONT BANK		9	\$2,292,428.67	19.74%	0	\$0.00) NA	
		GATEWAY MORTGAGE GROUP, LLC		1	\$196,677.67			\$0.00		
		GUILD MORTGAGE COMPANY		7	\$1,531,063.10	13.18%	0	\$0.00) NA	
		HOME REBATE INC	+	1	\$226,750.99		1		NA.	
		IMPAC MORTGAGE CORP.	<u> </u>	2	\$492,920.23	1		,		
		MORTGAGE NOW INC	<u> </u>	1	\$354,538.54	1	1			
		OAK MORTGAGE GROUP INC	<u> </u>	1	\$338,589.94	2.91%	0	\$0.00	NA	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.		8	\$2,166,094.35		<u> </u>			
Total		<u> </u>	48	18	\$11,615,986.86	100%	0	\$0.00		
3138WDU41		ACADEMY MORTGAGE CORPORATION		3	\$195,770.73	4.75%	0	\$0.00	N/	
		ALASKA USA MORTGAGE COMPANY, LLC		1	\$59,531.12	1.44%	0	\$0.00	N/	
		AMCAP MORTGAGE, LTD.		1	\$65,941.82	1.6%	0	\$0.00	NA	
		AMERICAN FINANCIAL RESOURCES, INC		1	\$62,210.04			\$0.00		
		,		1	\$52,585.82	1.28%	0	\$0.00	N/	

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$46,392.35	1.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA
GECU	2	\$109,864.56	2.66%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	1	\$53,111.48	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59%	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$54,287.46	1.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$36,000.00				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA
L	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA
L	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25%	0	\$0.00	NA
Total		80	\$4,124,215.40	100%	1	\$53,111.48	
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%		,	NA
L	AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA
L	ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA
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	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA
	·	1	\$40,000.00 \$88,000.00			·	

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BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA
BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00			\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA
CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	0	\$0.00	NA
CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA
DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55%	0	\$0.00	NA
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%		·	
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA

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	IRST PEOPLES CFCU - MAIN FFICE	1	\$24,889.85	0.05%	0	\$0.00	NA
	IRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA
F	IRST TECHNOLOGY EDERAL CREDIT UNION	2					
	REEDOM MORTGAGE ORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA
G	ECU	2	\$116,722.53	0.26%	0	\$0.00	NA
	OMEBRIDGE FINANCIAL ERVICES, INC.	4	\$1,322,709.49	2.9%	0	\$0.00	NA
SI E	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA
I3	LENDING INC	1	\$325,000.00	0.71%	-	·	NA
IF	PAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA
	AKE MORTGAGE COMPANY, NC.	1	\$116,800.00	0.26%	0	\$0.00	NA
L.	ANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%		·	NA
L.	ATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA
E	AXMI NARAYAN NTERPRISES, INC. DBA OMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA
	OGIX FEDERAL CREDIT NION	1	\$248,876.37	0.55%	0	\$0.00	NA
	OS ANGELES POLICE EDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA
M	I/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA
M	IARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA
M	IIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA
	IIDWEST COMMUNITY ANK	1	\$103,200.00	0.23%	0	\$0.00	NA
M	IIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA
	IISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$515,000.00	1.13%	0	\$0.00	NA
	IUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA
	ATIONAL BANK OF KANSAS ITY	1	\$411,000.00	0.9%	0	\$0.00	NA
D	EW LEAF WHOLESALE, A IVISION OF SKYLINE INANCIAL CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA
N	ICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA
	VR MORTGAGE FINANCE, NC.	2	\$428,046.00	0.94%	0	\$0.00	NA
O	RIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA
P.	ARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA

2	\$628,786.84	1.38%	0	\$0.00	NA
25	\$4,077,390.47	8.94%	0	\$0.00	NA
1	\$173,868.06	0.38%	0	\$0.00	NA
2	\$1,063,000.00	2.33%	0	\$0.00	NA
4	\$435,566.22	0.96%	0	\$0.00	NA
1	\$144,354.75	0.32%	0	\$0.00	NA
1	\$164,000.00	0.36%	0	\$0.00	NA
1	\$397,000.00	0.87%	0	\$0.00	NA
3	\$327,529.64	0.72%	0	\$0.00	NA
14	\$1,100,059.41	2.41%	0	\$0.00	NA
1	\$108,196.22	0.24%	0	\$0.00	NA
1	\$140,000.00	0.31%	0	\$0.00	NA
1	\$278,753.99	0.61%	0	\$0.00	NA
2	\$523,523.84	1.15%	0	\$0.00	NA
1	\$413,153.24	0.91%	0	\$0.00	NA
2	\$276,773.31	0.61%	0	\$0.00	NA
12	\$1,874,350.00	4.11%	0	\$0.00	NA
2	\$528,000.00	1.16%	0	\$0.00	NA
1	\$68,000.00	0.15%	0	\$0.00	NA
2	\$405,332.49	0.89%	0	\$0.00	NA
1	\$198,000.00	0.43%	0	\$0.00	NA
1	\$136,983.51	0.3%	0	\$0.00	NA
1	\$89,000.00	0.2%	0	\$0.00	NA
14	\$4,209,568.56	9.23%	0	\$0.00	NA
2	\$526,000.00	1.15%	0	\$0.00	NA
5	\$569,517.00	1.25%	0	\$0.00	NA
2	\$548,287.99	1.2%	0	\$0.00	NA
	25 1 2 4 1 1 1 3 14 1 1 2 1 2 1 2 1 2 1 1 2 5 5	25 \$4,077,390.47 1 \$173,868.06 2 \$1,063,000.00 4 \$435,566.22 1 \$144,354.75 1 \$164,000.00 3 \$327,529.64 14 \$1,100,059.41 1 \$108,196.22 1 \$140,000.00 1 \$278,753.99 2 \$523,523.84 1 \$413,153.24 2 \$276,773.31 12 \$1,874,350.00 2 \$528,000.00 1 \$68,000.00 2 \$405,332.49 1 \$136,983.51 1 \$89,000.00 1 \$4,209,568.56 2 \$526,000.00	25 \$4,077,390.47 8.94% 1 \$173,868.06 0.38% 2 \$1,063,000.00 2.33% 4 \$435,566.22 0.96% 1 \$164,000.00 0.36% 1 \$397,000.00 0.87% 3 \$327,529.64 0.72% 14 \$1,100,059.41 2.41% 1 \$108,196.22 0.24% 1 \$140,000.00 0.31% 1 \$278,753.99 0.61% 2 \$523,523.84 1.15% 1 \$413,153.24 0.91% 2 \$523,523.84 1.15% 1 \$47,773.31 0.61% 2 \$528,000.00 1.16% 1 \$68,000.00 0.15% 2 \$405,332.49 0.89% 1 \$198,000.00 0.43% 1 \$136,983.51 0.3% 1 \$4,209,568.56 9.23% 2 \$526,000.00 1.15% 5 \$569,517.00 1.25%	25 \$4,077,390.47 8.94% 0 1 \$173,868.06 0.38% 0 2 \$1,063,000.00 2.33% 0 4 \$435,566.22 0.96% 0 1 \$164,000.00 0.36% 0 1 \$397,000.00 0.87% 0 3 \$327,529.64 0.72% 0 14 \$1,100,059.41 2.41% 0 1 \$140,000.00 0.31% 0 1 \$140,000.00 0.31% 0 1 \$140,000.00 0.31% 0 2 \$523,523.84 1.15% 0 1 \$413,153.24 0.91% 0 2 \$523,523.84 1.15% 0 1 \$413,153.24 0.91% 0 2 \$528,000.00 1.16% 0 1 \$68,000.00 0.15% 0 2 \$405,332.49 0.89% 0 1 \$136,983.51 0.3% 0 1 \$4,209,568.56 9.23% 0 <t< td=""><td>25 \$4,077,390.47 8.94% 0 \$0.00 1 \$173,868.06 0.38% 0 \$0.00 2 \$1,063,000.00 2.33% 0 \$0.00 4 \$435,566.22 0.96% 0 \$0.00 1 \$144,354.75 0.32% 0 \$0.00 1 \$397,000.00 0.87% 0 \$0.00 3 \$327,529.64 0.72% 0 \$0.00 14 \$1,100,059.41 2.41% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$278,753.99 0.61% 0 \$0.00 2 \$523,523.84 1.15% 0 \$0.00 1 \$413,153.24 0.91% 0 \$0.00 2 \$528,000.00 1.16% 0 \$0.00 2 \$528,000.00 1.16% 0 \$0.00 1 \$68,000.00</td></t<>	25 \$4,077,390.47 8.94% 0 \$0.00 1 \$173,868.06 0.38% 0 \$0.00 2 \$1,063,000.00 2.33% 0 \$0.00 4 \$435,566.22 0.96% 0 \$0.00 1 \$144,354.75 0.32% 0 \$0.00 1 \$397,000.00 0.87% 0 \$0.00 3 \$327,529.64 0.72% 0 \$0.00 14 \$1,100,059.41 2.41% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$278,753.99 0.61% 0 \$0.00 2 \$523,523.84 1.15% 0 \$0.00 1 \$413,153.24 0.91% 0 \$0.00 2 \$528,000.00 1.16% 0 \$0.00 2 \$528,000.00 1.16% 0 \$0.00 1 \$68,000.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00			,	
	WEBSTER BANK, N.A.	3	\$674,696.54		-	·	
Total		243	\$45,594,540.86	100%	0	\$0.00	ļ
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3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38			,	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$270,801.62		-	·	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$165,500.00		-	·	
<u> </u>	4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00			\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5				,	
<u> </u>	ALLIANT BANK	1	\$190,415.79			,	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13				·	
<u> </u>	AMERICAN BANK CENTER	2	\$609,600.00			·	
<u> </u>	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA
BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA
BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,105,496.90			\$0.00	NA
BAY EQUITY LLC	1	\$248,909.52	0.1%		\$0.00	NA
BELL STATE BANK & TRUST	4	\$859,515.33	0.33%		\$0.00	NA
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA
BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	1	\$198,000.00	0.08%	0	\$0.00	NA

BOSTON FIREFIGHTERS CREDIT UNION						
BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0	\$0.00	NA
BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10		0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA
CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	0	\$0.00	NA
CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA
CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00			\$0.00	NA
CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	1	\$218,044.35	NA
CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA
CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA

COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA
COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA
DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA
DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA
EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA
	1	\$150,000.00	0.06%	0	\$0.00	NA
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY						
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00		0	·	
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	

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FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	1 3 1 1 2	\$284,739.94 \$910,967.09 \$196,618.00 \$200,000.00 \$284,000.00 \$393,920.00	0.11% 0.35% 0.08% 0.08% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	1 1	\$196,618.00 \$200,000.00 \$284,000.00	0.08% 0.08% 0.11%	0	\$0.00 \$0.00	NA NA
FIRST MIDWEST BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	1 1	\$196,618.00 \$200,000.00 \$284,000.00	0.08% 0.08% 0.11%	0	\$0.00 \$0.00	NA NA
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	1	\$200,000.00 \$284,000.00	0.08% 0.11%	0	\$0.00	NA
L.L.C. FIRST NATIONAL BANK OF	2	•		0	\$0.00	
	2	\$393,920.00			ψυ.υυ	NA
CARMI	1		0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD		\$294,708.87	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%		·	NA
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%		·	
FIRST SECURITY BANK	1	\$261,363.97	0.1%		·	
FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA
FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA
FNB BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$192,800.99	0.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA

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GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
GLO,INC	1	\$415,142.50	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,286,400.00				i e
GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA
HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,667,832.05	1.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	0	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$288,000.00			\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA
HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA
I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA
						

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I3 LENDING, INC.	1	\$296,202.33	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA
IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$278,766.37	0.11%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA
LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA
MAGNA BANK	1		0.1%			1

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MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE	1	\$172,000.00	0.07%	0	\$0.00	NA
BANK	1	·			·	
MARINE BANK	2	1 7				
MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE	1	\$163,000.00	0.06%	0	\$0.00	NA
MORTGAGE	_	Ψ102,000.00	0.0076	Ŭ	Ψ0.00	1,11
MEMBERS FIRST CREDIT	1	\$246,500.00	0.1%	0	\$0.00	NA
UNION		, ,			<u>'</u>	
MEMBERS MORTGAGE	2	\$324,000.00	0.13%	0	\$0.00	NA
COMPANY, INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA
MERRIMACK COUNTY						
SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$395,000.00		_	·	
METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	+		
MID AMERICA MORTGAGE	4		0.44%		·	
MIDDLETON COMMUNITY					·	
BANK	2	\$450,000.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY		*********			40.00	
BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA
MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA
MIFFLINBURG BANK AND						
TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$224,018.57	0.09%			
MORTGAGE INVESTORS	2	\$771 005 0C	0.204	^	\$0.00	NT A
GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$241.500.00	0.13%	^	\$0.00	NT A
COLORADO, LLC		\$341,500.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA	3	\$656,802.39	0.25%	0	\$0.00	NA
CREDIT UNION	3	φυσυ,δυ2.39	0.23%	U	\$0.00	INA
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA
TN#112748	1	φ <i>25</i> 0,000.00	0.1%	U	\$0.00	INA
MT MCKINLEY BANK,	1	\$196,000.00	0.08%	0	\$0.00	NA
MUTUAL BANK	1	\$170,000.00	0.00%	ľ	φυ.υυ 	INA

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MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	0	\$0.00	NA
MUNICIPAL TRUST AND	1	\$179,214.85	0.07%	0	\$0.00	NA
SAVINGS BANK	-	ψ177, 2 1.100		Ŭ	40.00	- 111
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA
NANTAHALA BANK & TRUST						
COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS	10	·	1 200	0	Φ0.00	NT A
CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA
NATIONWIDE BANK	1	\$198,235.46	0.08%	-	· ·	NA
NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA
NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA
NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$330,600.00	0.13%			NA
NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA
OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA
OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	1	\$356,260.78	

PEOPLES STATE BANK 3 \$627,200.00 0.24% 0 \$0.000 PIONEER BANK & TRUST, A CORPORATION \$406,500.00 0.16% 0 \$0.000 PLANTERS BANK INC. 1 \$147,638.10 0.06% 0 \$0.000 PLANTERS BANK INC. 3 \$872,400.00 0.34% 0 \$0.000 PLAZA HOME MORTGAGE, INC. 3 \$872,400.00 0.34% 0 \$0.000 PLAZA HOME MORTGAGE 2 \$624,224.70 0.24% 0 \$0.000 PMAC LENDING SERVICES, INC. 15 \$4,093,393.47 1.59% 0 \$0.000 PORT WASHINGTON STATE 1 \$245,922.60 0.1% 0 \$0.000 PORT WASHINGTON STATE 2 \$404,025.00 0.16% 0 \$0.000 PRAIRIE STATE BANK & TRUST 5 \$1,449,209.46 0.56% 0 \$0.000 PRAIRIE STATE BANK & TRUST \$225,000.00 0.09% 0 \$0.000 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE \$150,250.00 0.06% 0 \$0.000 PROGRESSIVE OZARK BANK 1 \$226,000.00 0.09% 0 \$0.000 PROVIDENT CREDIT UNION 1 \$415,181.08 0.16% 0 \$0.000 PURDUE FEDERAL CREDIT 2 \$586,600.00 0.23% 0 \$0.000 R M K FINANCIAL CORP 1 \$199,118.40 0.08% 0 \$0.000 RCB BANK 1 \$376,000.00 0.13% 0 \$0.000 RCB BANK 1 \$376,000.00 0.13% 0 \$0.000 REDSTONE 3 \$554,690.59 0.22% 0 \$0.000 REDSTONE 5 \$592,770.92 0.23% 0 \$0.000 REDSTONE 5 \$592,770.92 0.23% 0 \$0.000 REDSTONE 5 \$592,770.92 0.23% 0 \$0.000 REDSTONE 5 \$592,770.92 0								
PEOPLES STATE BANK 3 \$627,200.00 0.24% 0 \$0.00 PIONEIR BANK & TRUST, A CORPORATION 1 \$406,500.00 0.16% 0 \$0.00 PLANTERS BANK INC. 1 \$147,638.10 0.06% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$872,400.00 0.34% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$624,224.70 0.24% 0 \$0.00 PMAC LENDING SERVICES, INC. 15 \$4,093,393.47 1.59% 0 \$0.00 PORT WASHINGTON STATE 1 \$245,922.60 0.1% 0 \$0.00 PORT WASHINGTON STATE 1 \$245,922.60 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$225,000.00 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$225,000.00 0.09% 0 \$0.00 PRIMEBANK - FORT 1 \$225,000.00 0.09% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$150,250.00 0.06% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$415,181.08 0.16% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$415,181.08 0.16% 0 \$0.00 R M K FINANCIAL CORP 1 \$199,118.48 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$223,000.00 0.1% 0 \$0.00 R CB BANK 1 \$233,000.00 0.1% 0 \$0.00 REDSTONE 3 \$554,690.59 0.22% 0 \$0.00 REDSTONE 5 \$592,770.92 0.23% 0 \$0.00 REDSTONE 5 \$592,770.92 0.23% 0 \$0.00 REDSTONE 5 \$592,770.92 0.23% 0 \$0.00 ROWNORTGAGE 1 \$592,770.92 0.23% 0 \$0.00 ROWNORT		PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA
CORPORATION		PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. 3 \$872,400.00 0.34% 0 \$0.000 PLAZA HOME MORTGAGE 2 \$624,224.70 0.24% 0 \$0.000 PMAC LENDING SERVICES, INC. 15 \$4,093,393.47 1.59% 0 \$0.000 PORT WASHINGTON STATE 1 \$245,922.60 0.1% 0 \$0.000 PORT WASHINGTON STATE 1 \$245,922.60 0.16% 0 \$0.000 PORT WASHINGTON STATE 1 \$245,922.60 0.16% 0 \$0.000 PORT WASHINGTON STATE 1 \$245,922.60 0.16% 0 \$0.000 PORTLATCH #1 FEDERAL 2 \$404,025.00 0.16% 0 \$0.000 PRAIRIE STATE BANK & 5 \$1,449,209.46 0.56% 0 \$0.000 PREMIERBANK - FORT 1 \$225,000.00 0.09% 0 \$0.000 PRIMESOUTH BANK DBA 1 \$150,250.00 0.06% 0 \$0.000 PRIMESOUTH MORTGAGE 1 \$150,250.00 0.06% 0 \$0.000 PROGRESSIVE OZARK BANK 1 \$235,000.00 0.09% 0 \$0.000 PROVIDENT CREDIT UNION 2 \$586,600.00 0.23% 0 \$0.000 PURDUE FEDERAL CREDIT 2 \$199,118.84 0.08% 0 \$0.000 R M K FINANCIAL CORP 1 \$199,118.84 0.08% 0 \$0.000 RCB BANK 1 \$376,000.00 0.15% 0 \$0.000 RCB BANK 1 \$376,000.00 0.15% 0 \$0.000 RCB BANK 1 \$376,000.00 0.15% 0 \$0.000 REDSTONE 3 \$554,690.59 0.22% 0 \$0.000 REDSTONE 3 \$		*	1	\$406,500.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE 2 \$624,224.70 0.24% 0 \$0.00		PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA
PMAC LENDING SERVICES, INC. 15 \$4,093,393.47 1.59% 0 \$0.00		PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA
INC. 15 \$4,093,393.47 1.59% 0 \$0.00		PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA
BANK		•	15	\$4,093,393.47	1.59%	0	\$0.00	NA
CREDIT UNION			1	\$245,922.60	0.1%	0	\$0.00	NA
TRUST			2	\$404,025.00	0.16%	0	\$0.00	NA
ATKINSON PRIMEBANK 1 \$226,000.00 0.09% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROGRESSIVE OZARK BANK 1 \$235,000.00 0.09% 0 \$0.00 PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION R M K FINANCIAL CORP R P FUNDING INC. R CB BANK 1 \$376,000.00 0.15% 0 \$0.00 RCB BANK, A CORPORATION REDSTONE REDWOOD CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESPONSIVE MORTGAGE CORPORATION RIVER BANK AND TRUST ROANOKE RAPIDS SAVINGS BANK, SSB ROCKLAND FEDERAL ROSCHOOL DEATH ROCKWOOD BANK 1 \$415,181.08 0.16% 0 \$0.00 \$		ΓRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROGRESSIVE OZARK BANK 1 \$235,000.00 0.09% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$415,181.08 0.16% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$586,600.00 0.23% 0 \$0.00 R M K FINANCIAL CORP 1 \$199,118.84 0.08% 0 \$0.00 R P F UNDING INC. 1 \$263,000.00 0.1% 0 \$0.00 R CB BANK 1 \$376,000.00 0.15% 0 \$0.00 R CB BANK, A CORPORATION 1 \$323,600.00 0.13% 0 \$0.00 R EDSTONE 3 \$554,690.59 0.22% 0 \$0.00 R EDWOOD CREDIT UNION 5 \$1,245,134.24 0.48% 0 \$0.00 R EPUBLIC MORTGAGE HOME LOANS, LLC RESPONSIVE MORTGAGE CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 R MC MORTGAGE CORPORATION 2 \$592,770.92 0.23% 0 \$0.00 R MC MORTGAGE CORPORATION 1 \$197,719.53 0.08% 0 \$0.00 R ACKLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 R OCKWOOD BANK 1 \$4406,220.33 0.16% 0 \$0.00 R OCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 R OCK			1	\$225,000.00	0.09%	0	\$0.00	NA
PRIMESOUTH MORTGAGE	<u> </u>	PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION 1			1	\$150,250.00	0.06%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION 2 \$586,600.00 0.23% 0 \$0.00	<u> </u>	PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
UNION R M K FINANCIAL CORP R P FUNDING INC. RCB BANK RCB BANK RCB BANK RCB BANK, A CORPORATION REDWOOD CREDIT UNION REPUBLIC MORTGAGE CORPORATION RIVER BANK AND TRUST RMC MORTGAGE CORPORATION ROANOKE RAPIDS SAVINGS BANK, SSB ROCKLAND FEDERAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK, SSB ROCKWOOD BANK REYUNDING INC. RESPONSIVE MORTGAGE LOANS, LC RESPONSIVE MORTGAGE LOANS, LOANS, LOANS ROANOW ROANOW O.0.00 ROANOW O	<u> </u>	PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA
R P FUNDING INC.			2	\$586,600.00	0.23%	0	\$0.00	NA
RCB BANK	Į.	R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA
RCB BANK, A CORPORATION 1 \$323,600.00 0.13% 0 \$0.00 REDSTONE 3 \$554,690.59 0.22% 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,245,134.24 0.48% 0 \$0.00 RENASANT BANK 4 \$838,012.43 0.33% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$185,000.00 0.07% 0 \$0.00 RESPONSIVE MORTGAGE CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 RIVER BANK AND TRUST 1 \$200,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORP 1 \$294,508.00 0.11% 0 \$0.00 RMC MORTGAGE CORP 2 \$592,770.92 0.23% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$197,719.53 0.08% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$162,850.00 0.06% 0	<u> </u>	R P FUNDING INC.	1	\$263,000.00	0.1%	0	\$0.00	NA
REDSTONE 3 \$554,690.59 0.22% 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,245,134.24 0.48% 0 \$0.00 RENASANT BANK 4 \$838,012.43 0.33% 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$185,000.00 0.07% 0 \$0.00 LOANS, LLC 1 \$185,000.00 0.07% 0 \$0.00 RESPONSIVE MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 RIVER BANK AND TRUST 1 \$200,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORP 1 \$294,508.00 0.11% 0 \$0.00 RMC MORTGAGE 2 \$592,770.92 0.23% 0 \$0.00 ROANOKE RAPIDS SAVINGS 1 \$197,719.53 0.08% 0 \$0.00 ROCKLAND FEDERAL 1 \$417,000.00 0.16% 0 \$0.00 ROCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$162,850.00 0.06% 0 \$0.00 ROSCERNATION 1 \$162,850.00 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$162,850.00 0.06% 0 \$0.00 ROSCERNATION 1 \$162,8	<u> </u>	RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION 5 \$1,245,134.24 0.48% 0 \$0.00 RENASANT BANK 4 \$838,012.43 0.33% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$185,000.00 0.07% 0 \$0.00 RESPONSIVE MORTGAGE CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 RIVER BANK AND TRUST 1 \$200,000.00 0.08% 0 \$0.00 RMC MORTGAGE CORP 1 \$294,508.00 0.11% 0 \$0.00 RMC MORTGAGE CORP 2 \$592,770.92 0.23% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$197,719.53 0.08% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 ROCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$162,850.00 0.06% 0 \$0.00	<u> </u>	RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA
RENASANT BANK	<u> </u>	REDSTONE		\$554,690.59	0.22%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME 1 \$185,000.00 0.07% 0 \$0.00	<u> </u>	REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA
LOANS, LLC	<u> </u>	RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA
CORPORATION 1 \$260,000.00 0.1% 0 \$0.00			1	\$185,000.00	0.07%	0	\$0.00	NA
RMC MORTGAGE CORP 1 \$294,508.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$592,770.92 0.23% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$197,719.53 0.08% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 ROCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$162,850.00 0.06% 0 \$0.00			1	\$260,000.00	0.1%	0	\$0.00	NA
RMC MORTGAGE 2 \$592,770.92 0.23% 0 \$0.00		RIVER BANK AND TRUST	1	\$200,000.00	$0.0\overline{8\%}$	0	\$0.00	NA
CORPORATION 2 \$592,770.92 0.23% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$197,719.53 0.08% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 ROCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$162,850.00 0.06% 0 \$0.00	<u> </u>	RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA
BANK, SSB ROCKLAND FEDERAL CREDIT UNION ROCKWOOD BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC S197,719.53 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00			2	\$592,770.92	0.23%	0	\$0.00	NA
CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 ROCKWOOD BANK 1 \$406,220.33 0.16% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$162,850.00 0.06% 0 \$0.00			1	\$197,719.53	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE 1 \$162,850.00 0.06% 0 \$0.00			1	\$417,000.00	0.16%	0	\$0.00	NA
LLC 1 \$162,850.00 0.06% 0 \$0.00		ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA
			1	\$162,850.00	0.06%	0	\$0.00	NA
1 \$176,000.00 0.07% 0 \$0.00			1	\$176,000.00	0.07%	0	\$0.00	NA

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF						
HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA
SAGAMORE HOME		7 - 7 - 7 - 7 - 7				
MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	1	\$271,299.55	NA
SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA
SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%		\$0.00	NA
SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA

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ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
STANDARD BANK AND	2	\$436,150.00	0.17%	0	\$0.00	NA
TRUST COMPANY		Ψ+30,130.00	0.1770	Ů	Ψ0.00	1 17 1
STANDARD MORTGAGE	2	\$472,400.00	0.18%	0	\$0.00	NA
CORP		, , , , , , , , , , , , , , , , , , , ,			,	
STANDARD PACIFIC	2	\$735,733.00	0.29%	0	\$0.00	NA
MORTGAGE		·				
STANDARD PACIFIC	7	\$2,203,801.68	0.85%	0	\$0.00	NA
MORTGAGE, INC.	NT					
STANFORD FEDERAL CRED UNION	$\begin{vmatrix} 1 & 1 \\ & \end{vmatrix} = 3$	\$1,102,750.00	0.43%	0	\$0.00	NA
STATE BANK OF CROSS						
PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHER	N					
UTAH	'` 1	\$179,000.00	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	0	\$0.00	NA
STEARNS LENDING INC.	16		1.56%			
STOCKMAN BANK OF					·	
MONTANA		\$160,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA
SUN WEST MORTGAGE	1.1		1.50/	0	¢0.00	NT A
COMPANY, INC.	11	\$3,855,232.55	1.5%	0	\$0.00	NA
SUPERIOR FEDERAL CREDI	IT 1	\$184,000.00	0.07%	0	\$0.00	NA
UNION	1	\$184,000.00	0.07%	U	\$0.00	INA
TALMER BANK AND TRUST	Γ 1	\$162,900.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$224,200.00	0.09%	0	\$0.00	NA
CREDIT UNION	1	Ψ224,200.00	0.0770	U	Ψ0.00	IVA
TEXAS TECH FEDERAL	2	\$513,620.80	0.2%	0	\$0.00	NA
CREDIT UNION		ψ313,020.00	0.270	Ü	Ψ0.00	1 17 1
THE AMERICAN NATIONAL	- l ₁	\$410,000.00	0.16%	0	\$0.00	NA
BANK OF TEXAS		·			,	
THE BANK OF CARBONDAI	LE 1	\$193,767.42	0.08%	0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
COMPANY	,				·	
THE CAPE COD FIVE CENTS	3	\$669,163.63	0.26%	0	\$0.00	NA
SAVINGS BANK	1	¢202.000.00	0.110/	0	ΦΩ ΩΩ	NT A
THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA
THE FIDELITY DEPOSIT AN DISCOUNT BANK	D 1	\$151,336.98	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BAN	V					
OF CATLIN	K 1	\$155,312.69	0.06%	0	\$0.00	NA
THE GREENWOOD'S STATE						
BANK	1	\$415,000.00	0.16%	0	\$0.00	NA
THE HONESDALE NATIONA	AL.	4.5	_			
BANK ISAOA	1	\$212,000.00	0.08%	0	\$0.00	NA
THE LENDING PARTNERS,		ф <i>сод</i> 140 42	0.05~	^	40.00	3.7.4
LLC.	3	\$637,140.42	0.25%	0	\$0.00	NA

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA
THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,800.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	3	\$821,616.00	0.32%	0	\$0.00	NA

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	STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$425,860.20	0.11%	0	\$0.00	NA
Total		989	\$257,766,564.59	100%	3	\$845,604.68	
3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73%	0	\$0.00	NA
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$159,137.70	0.59%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	_1	\$400,000.00	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA
_	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA
_	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA
Total		97	\$26,862,524.82	100%	0	\$0.00	
212033701102	HOTE A DAVE OF EVALUATION	1	#200 002 15	0.050		Φ0.00	D.T.A.
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05%			NA
-	"STARWEST MORTGAGE"	1	\$325,000.00	0.08%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09%	0	\$0.00	NA
_	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38			\$0.00	NA
_	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05%	0	\$0.00	NA
ļ	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%		\$279,026.29	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA

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ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05%	0	\$0.00	NA
AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$359,200.00			·	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA
AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA
AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA
AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$535,293.45	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$849,237.50	0.22%	0	\$0.00	NA
AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA
AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA
AMERIHOME PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	·	
AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0		
AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0		
ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0		
ASHEVILLE SAVINGS BANK, S.S.B.	1	\$174,251.86	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	7 0 0 0	
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA
BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA
BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	Ψ0.00	
BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$179,238.21	0.05%	0	\$0.00	NA
BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,403,789.27	0.37%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA
DELL GELLED DANK O EDILOR	1	\$210,000.00	0.05%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$210,000.00	0.05 /0	- 0	7 0.00	

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BENEFICIAL MUTUAL SAVINGS BANK						
BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%		\$0.00	NA
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA
BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	1	\$183,563.58	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA
CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA
CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA
CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA

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CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA
COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	0	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00			\$0.00	NA
COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$325,000.00				1
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA
COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA
CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA
CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA
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1	\$203,162.53	0.05%	0	\$0.00	NA
1	\$259,500,00	0.07%	0	\$0.00	NA
2	\$372,938.04	0.1%			
1	\$198,000.00	0.05%	0	\$0.00	NA
3	\$673,600.00	0.18%	0	\$0.00	NA
1	\$230,395.81	0.06%	0	\$0.00	NA
3	\$588,563.75	0.15%	0	\$0.00	NA
1	\$178,400.00	0.05%	0	\$0.00	NA
6	\$1,147,454.23	0.3%	0	\$0.00	NA
28	\$6,981,934.28	1.82%	0	\$0.00	NA
1	\$216,000.00	0.06%	0	\$0.00	NA
2	\$411,293.83	0.11%	0	\$0.00	NA
2	\$603,300.00	0.16%	0	\$0.00	NA
2	\$360,836.88	0.09%	0	\$0.00	NA
1	\$219,059.48	0.06%	0	\$0.00	
5	\$1,058,362.65	0.28%	0	\$0.00	NA
1	\$187,000.00	0.05%	0	\$0.00	NA
11	\$2,561,574.77	0.67%	1	\$244,029.20	NA
1	\$293,751.52	0.08%	0	\$0.00	NA
1	\$188,000.00	0.05%	0	\$0.00	NA
1	\$270,400.00	0.07%	0	\$0.00	NA
1	\$255,820.00	0.07%	0	\$0.00	NA
2	\$446,425.48	0.12%	0	\$0.00	NA
2	\$505,999.44	0.13%	0	\$0.00	NA
1	\$236,515.04	0.06%	0	\$0.00	NA
1	\$185,603.12	0.05%	0	\$0.00	NA
1	\$224,600.00	0.06%	0	\$0.00	NA
1	\$220,814.42	0.06%	0	\$0.00	NA
1	\$258 649 51	0.07%	0	\$0.00	NA
1	Ψ230,047.31			, , , , , , , , , , , , , , , , , , ,	
	1 3 1 3 1 6 28 1 2 2 2 1 5 1 1 1 1 1 1 1	1 \$259,500.00 2 \$372,938.04 1 \$198,000.00 3 \$673,600.00 1 \$230,395.81 3 \$588,563.75 1 \$178,400.00 6 \$1,147,454.23 28 \$6,981,934.28 1 \$216,000.00 2 \$411,293.83 2 \$603,300.00 2 \$411,293.83 2 \$603,300.00 2 \$360,836.88 1 \$219,059.48 5 \$1,058,362.65 1 \$187,000.00 11 \$2,561,574.77 1 \$293,751.52 1 \$188,000.00 1 \$270,400.00 1 \$255,820.00 2 \$446,425.48 2 \$505,999.44 1 \$236,515.04 1 \$185,603.12 1 \$224,600.00 1 \$220,814.42	1 \$259,500.00 0.07% 2 \$372,938.04 0.1% 1 \$198,000.00 0.05% 3 \$673,600.00 0.18% 1 \$230,395.81 0.06% 3 \$588,563.75 0.15% 1 \$178,400.00 0.05% 6 \$1,147,454.23 0.3% 28 \$6,981,934.28 1.82% 1 \$216,000.00 0.06% 2 \$411,293.83 0.11% 2 \$603,300.00 0.16% 2 \$360,836.88 0.09% 1 \$219,059.48 0.06% 5 \$1,058,362.65 0.28% 1 \$187,000.00 0.05% 1 \$293,751.52 0.08% 1 \$270,400.00 0.07% 2 \$446,425.48 0.12% 2 \$505,999.44 0.13% 1 \$236,515.04 0.06% 1 \$185,603.12 0.05% 1 \$224,600.00 0.06%	1 \$259,500.00 0.07% 0 2 \$372,938.04 0.1% 0 1 \$198,000.00 0.05% 0 3 \$673,600.00 0.18% 0 1 \$230,395.81 0.06% 0 3 \$588,563.75 0.15% 0 6 \$1,147,454.23 0.3% 0 28 \$6,981,934.28 1.82% 0 1 \$216,000.00 0.06% 0 2 \$411,293.83 0.11% 0 2 \$360,836.88 0.09% 0 1 \$219,059.48 0.06% 0 2 \$360,836.88 0.09% 0 1 \$219,059.48 0.06% 0 2 \$360,836.88 0.09% 0 1 \$219,059.48 0.06% 0 1 \$236,157.4.77 0.67% 1 1 \$293,751.52 0.08% 0 1 \$270,400.00 0.07% 0 2 \$446,425.48 0.12% 0	1 \$259,500.00 0.07% 0 \$0.00 2 \$372,938.04 0.1% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 3 \$673,600.00 0.18% 0 \$0.00 1 \$230,395.81 0.06% 0 \$0.00 3 \$588,563.75 0.15% 0 \$0.00 6 \$1,147,454.23 0.3% 0 \$0.00 28 \$6,981,934.28 1.82% 0 \$0.00 2 \$411,293.83 0.11% 0 \$0.00 2 \$360,836.88 0.09% 0 \$0.00 2 \$360,836.88 0.09% 0 \$0.00 3 \$1,058,362.65 0.28% 0 \$0.00 4 \$219,059.48 0.06% 0 \$0.00 5 \$1,058,362.65 0.28% 0 \$0.00 1 \$236,51,574.77 0.67% 1 \$244,029.20 1 \$293,751

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$221,558.35	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	2		0.00%			
EVERGREEN MONEYSOURCE		\$490,290.09	0.1370	U	\$0.00	INA
MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA
EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - EARLING	S 1	\$175,000.00	0.05%			
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	S 1	\$184,201.10	0.05%	0	\$0.00	NA
FARMINGTON BANK	3	\$1,005,953.16	0.26%	-	\$0.00	NA
FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA
FIRELANDS FEDERAL CRED	IT 1	\$234,991.08	0.06%	1	\$227,848.73	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA
FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$928,224.57	0.24%	0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$936,778.95	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	1	\$213,440.72	NA
FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA
FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA

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FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA	1	\$230,000.00	0.06%	0	\$0.00	NA
MORTGAGE FIRST PRIORITY FINANCIAL,						
INC.	2	\$630,330.25	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA
FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA
FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA
GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA
GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA
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GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA
GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA
GREATWALL, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$555,005.75	0.14%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$248,006.60	0.06%	0	\$0.00	NA
HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA
HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA
HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$6,748,523.81	1.75%	1	\$183,121.13	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00				
HORIZON BANK, N.A.	2	\$376,730.69	0.1%	1	\$180,064.06	NA
HUTCHINSON CREDIT UNION	1				·	1
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IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	1	\$270,028.68	NA
KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	0	\$0.00	NA
KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA
	1	\$259,000.00	0.07%	0	\$0.00	NA

LACAMAS COMMUNITY CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA
LEADER BANK N.A.	3	\$792,328.17	0.21%	1	\$247,600.81	NA
LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA
LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	·			,	NA
M/I FINANCIAL, LLC	4		0.28%	0	\$0.00	NA
MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA
MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2		0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	9		0.55%	1	\$175,350.31	NA
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%		\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA
MIDWEST BANK OF		·				
WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA
MILLENIUM BANK	1	\$297,431.33	0.08%			
MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%		·	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05%	0	\$0.00	NA
MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%			
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1					
MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0		
MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5		0.3%			
MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA
MOUND CITY BANK	1	\$180,800.00	0.05%			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%			
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA
MSA MORTGAGE	1	\$253,909.85	0.07%			
MSA MORTGAGE, LLC	1		0.1%			1
,						•

MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	0	\$0.00	NA
NAT RES - NEVADA	1	\$194,000.00	0.05%	0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09%	0	\$0.00	NA
NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1%	0	\$0.00	NA
NEEDHAM BANK	1	\$303,400.00	0.08%	0	,	
NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$174,757.26	0.05%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA
NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA

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NFM. INC. DBA NFM LENDING 3 \$894,000.00 0.23% 0 \$0.00 NORTHWEST MORTAGEE ALLIANCE, LLC, A WASHINGTON LIMITED 1 \$187,220.32 0.05% 0 \$0.00 EVACUATION NOVA FINANCIAL AND INVESTMENT CORPORATION 4 \$802,919.41 0.21% 0 \$0.00 NUWISION FCU 2 \$444,500.00 0.12% 0 \$0.00 NUWISION FCU 2 \$444,500.00 0.12% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$1,077,392.00 0.28% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 0 \$397,362.02 0.1% 0 \$0.00 O.MERICA CREDIT UNION 1 \$179,485.16 0.05% 0 \$0.00 O.MERICA CREDIT UNION 1 \$397,362.02 0.1% 0 \$0.00 O.DENATIONAL BANK 3 \$302,752.01 0.08% 0 \$0.00 O.DENATIONAL BANK 3 \$300,000.00 0.16% 0 \$0.00 O.DENATIONAL BANK 3 \$360,030.00 0.16% 0 \$0.00 O.DENATIONAL BANK 3 \$360,030.00 0.16% 0 \$0.00 O.DENATIONAL BANK 3 \$369,045.61 0.1% 0 \$0.00 O.DENATIONAL BANK 0 \$182,424.67 0.05% 0 \$0.00 O.DENATIONAL 0							
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NUMERICA CREDIT UNION NUMERICA CREDIT U	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA
INVESTMENT CORPORATION 4 \$802,919.41 0.21% 0 \$0.00	ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$187,220.32	0.05%	0	\$0.00	NA
NUVISION FCU 2 \$444,500.00 0.12% 0 \$0.00		4	\$802,919.41	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA
INC. 4 \$1,077,392.00 0.28% 0 \$0.00	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA
OCMBC, INC		4	\$1,077,392.00	0.28%	0	\$0.00	NA
OLD FLORIDA BANK	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA
OLD NATIONAL BANK 3	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL 2 \$368,945.61 0.1% 0 \$0.00	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA
BANK, A NATIONAL 2 \$368,945.61 0.1% 0 \$0.00	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC. 3 \$1,079,843.32 0.28% 0 \$0.00	BANK, A NATIONAL	2	\$368,945.61	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC. 3 \$1,079,843.32 0.28% 0 \$0.00	ON Q FINANCIAL, INC	1	\$182,424.67	0.05%	0	\$0.00	NA
DELAWARE LIMITED LIABILITY COM ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY OPPORTUNITY BANK OF MONTANA ORIENTAL BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC 98486,460.05 0.16% 0.005% 0.000 0.005% 0.000 0.0	ON Q FINANCIAL, INC.	3	\$1,079,843.32	0.28%	0	\$0.00	NA
MASSACHUSETTS 1 \$185,000.00 0.05% 0 \$0.00	DELAWARE LIMITED	1	\$625,500.00	0.16%	0	\$0.00	NA
MONTANA	MASSACHUSETTS CHARTERED TRUST	1	\$185,000.00	0.05%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY 3 \$863,734,53 0.22% 0 \$0.00		1	\$196,000.00	0.05%	0	\$0.00	NA
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY 3 \$863,734,53 0,22% 0 \$0.00	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA
LLC	CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$198,000.00	0.05%	0	\$0.00	NA
LLC, A CAL 1 \$326,653.49 0.08% 0 \$0.00		1	\$180,000.00	0.05%	0	\$0.00	NA
MORTGAGE LLC A LIMITED 1 \$173,560.84 0.05% 0 \$0.00	·	1	\$326,653.49	0.08%	0	\$0.00	NA
MORTGAGE LLC A LIMITED 1 \$371,417.92 0.1% 0 \$0.00	MORTGAGE LLC A LIMITED	1	\$173,560.84	0.05%	0	\$0.00	NA
MORTGAGE, LLC 2 \$486,460.05 0.13% 0 \$0.00 PARAMOUNT EQUITY 3 \$863,734,53 0.22% 0 \$0.00	MORTGAGE LLC A LIMITED	1	\$371,417.92	0.1%	0	\$0.00	NA
1 31 5853 /34 531 11 /2%1 11 50 1011	_	2	\$486,460.05	0.13%	0	\$0.00	NA
MORTGAGE, LLC - CO	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA

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PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$198,100.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36%	0	\$0.00	NA
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,955,165.74			'	
PATELCO CREDIT UNION	3		0.17%			
PAY NOTE TO ONE NEVADA		\$009,197.03	0.17%	U	\$0.00	INA
CREDIT UNION	1	\$174,274.23			·	
PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$204,340.30	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	29		2.13%		\$0.00	NA
PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44				
PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA

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PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA
R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA
RABOBANK, N.A.	3	\$938,824.46	0.24%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$241,504.48	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA
RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA
RMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA
ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA
ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1%	0	\$0.00	NA
	3	\$865,712.23	0.23%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$858,882.57	0.22%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA
SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA
SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
SFMC, LP	2	\$469,950.00	0.12%			
SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA

	FLORIDA TONAL FEDERAL UNION	1	\$187,594.58	0.05%	0	\$0.00	NA
	PACIFIC FINANCIAL	1	\$321,500.00	0.08%	0	\$0.00	NA
SOUTH S	STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA
ALLIANO	RN FUNDING CE, USA, LLC, A IMITED LIABILITY NY	1	\$238,000.00			\$0.00	NA
SOUTHW	VEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA
SOUTHW	VEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA
SPENCE	R SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA
	ES MORTGAGE	1	\$252,000.00				
FEDERA	N'S BUFFALO L CREDIT UNION	1	\$179,900.00			\$0.00	NA
ST.MAR	Y'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA
	RD PACIFIC AGE, INC.	2	\$521,449.30	0.14%	0	\$0.00	NA
STATE B MISSOU	ANK OF SOUTHWEST RI	1	\$239,200.00	0.06%	0	\$0.00	NA
STATE F	ARM BANK, F.S.B.	5	\$907,186.58	0.24%	0	\$0.00	NA
STEARN	S LENDING INC.	60		4.15%	0	\$0.00	NA
	ARDS BANK & COMPANY	2	\$650,000.00	0.17%	0	\$0.00	NA
STOCKT CORPOR	ON MORTGAGE ATION	1	\$257,914.91	0.07%	0	\$0.00	NA
STONE N CORPOR	MORTGAGE ATION	1	\$228,300.00	0.06%	0	\$0.00	NA
COMPAN	AN MORTGAGE NY OF NEW MEXICO ERCAP LENDING, A ATION.	1	\$187,212.37	0.05%	0	\$0.00	NA
SUMMIT	BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA
SUMMIT	CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA
SUMMIT	FUNDING INC	3	\$670,983.22	0.17%	0	\$0.00	NA
SUMMIT	FUNDING INC	2	\$459,267.79	0.12%	0	\$0.00	NA
SUMMIT	FUNDING INC.	1	\$180,744.07	0.05%	0	\$0.00	NA
SUMMIT	FUNDING, INC	3	\$604,601.18	0.16%	0	\$0.00	NA
SUMMIT CORPOR	MORTGAGE ATION	1	\$185,236.42	0.05%	0	\$0.00	NA
SUN WE COMPAN	ST MORTGAGE NY, INC.	11	\$2,823,782.85	0.73%	0	\$0.00	NA
SUSQUE	HANNA DANK	1	\$399,154.62	0.1%	0	\$0.00	NA
	HAININA DAINK	1	ψ377,13 1.02				
SUTTON		1	\$182,792.85	0.05%	0	\$0.00	NA

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4	\$991,174.11	0.26%	0	\$0.00	NA
1	\$288,000.00	0.07%	0	\$0.00	NA
1	\$179,253.50	0.05%	0	\$0.00	NA
1	\$274,377.65	0.07%	0	\$0.00	NA
2	\$532,200.00	0.14%	0	\$0.00	NA
2	\$495,000.00	0.13%	0	\$0.00	NA
1	\$250,000.00	0.07%	0	\$0.00	NA
2	\$559,663.54	0.15%	0	\$0.00	NA
1	\$534,000.00	0.14%	0	\$0.00	NA
1	\$188,500.00	0.05%	0	\$0.00	NA
1	\$270,000.00	0.07%	0	\$0.00	NA
1	\$345,000.00	0.09%	0	\$0.00	NA
1	\$189,709.90	0.05%	0	\$0.00	NA
1	\$189,195.89	0.05%	0	\$0.00	NA
3	\$787,200.00	0.2%	0	\$0.00	NA
1	\$642,650.89	0.17%	0	\$0.00	NA
1	\$642,650.89	0.17%	0	\$0.00	NA
1	\$177,767.22	0.05%	0	\$0.00	NA
2	\$409,000.00	0.11%	0	\$0.00	NA
2	\$365,420.25	0.1%	0	\$0.00	NA
1	\$191,187.43	0.05%	0	\$0.00	NA
1	\$276,000.00	0.07%	1	\$268,800.19	NA
1	\$316,650.00	0.08%	0	\$0.00	NA
1	\$219,300.00	0.06%	0	\$0.00	NA
5	\$1,411,162.53	0.37%	0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 1 \$179,253.50 1 \$274,377.65 2 \$532,200.00 2 \$495,000.00 1 \$250,000.00 2 \$559,663.54 1 \$534,000.00 1 \$188,500.00 1 \$188,500.00 1 \$189,709.90 1 \$189,195.89 3 \$787,200.00 1 \$189,195.89 3 \$787,200.00 1 \$642,650.89 1 \$177,767.22 2 \$409,000.00 2 \$365,420.25 1 \$191,187.43 1 \$276,000.00 1 \$316,650.00 1 \$316,650.00 1 \$219,300.00	1 \$288,000.00 0.07% 1 \$179,253.50 0.05% 1 \$274,377.65 0.07% 2 \$532,200.00 0.14% 2 \$495,000.00 0.07% 1 \$250,000.00 0.07% 2 \$559,663.54 0.15% 1 \$188,500.00 0.05% 1 \$270,000.00 0.07% 1 \$189,709.90 0.05% 1 \$189,709.90 0.05% 1 \$189,195.89 0.05% 3 \$787,200.00 0.2% 1 \$642,650.89 0.17% 1 \$642,650.89 0.17% 1 \$177,767.22 0.05% 2 \$409,000.00 0.11% 2 \$365,420.25 0.1% 1 \$276,000.00 0.07% 1 \$316,650.00 0.08% 1 \$219,300.00 0.06%	1 \$288,000.00 0.07% 0 1 \$179,253.50 0.05% 0 1 \$274,377.65 0.07% 0 2 \$532,200.00 0.14% 0 2 \$495,000.00 0.13% 0 1 \$250,000.00 0.07% 0 2 \$559,663.54 0.15% 0 1 \$534,000.00 0.05% 0 1 \$188,500.00 0.05% 0 1 \$270,000.00 0.07% 0 1 \$189,709.90 0.05% 0 1 \$189,195.89 0.05% 0 1 \$189,195.89 0.05% 0 1 \$642,650.89 0.17% 0 1 \$642,650.89 0.17% 0 2 \$409,000.00 0.11% 0 2 \$365,420.25 0.1% 0 1 \$276,000.00 0.07% 1 1 \$316,650.00 0.08% 0 1 \$219,300.00 0.06% 0 <td>1 \$288,000.00 0.07% 0 \$0.00 1 \$179,253.50 0.05% 0 \$0.00 1 \$274,377.65 0.07% 0 \$0.00 2 \$532,200.00 0.14% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$559,663.54 0.15% 0 \$0.00 1 \$534,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$189,709.90 0.05% 0 \$0.00 1 \$189,195.89 0.05% 0 \$0.00 1 \$642,650.89 0.17% 0 \$0.00 1 \$642,650.89 0.17% 0 \$0.00 2 \$365,420.25 0.17% 0 \$0.00 2 \$365,420.25 0.1% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$219,300.00 0.06% <td< td=""></td<></td>	1 \$288,000.00 0.07% 0 \$0.00 1 \$179,253.50 0.05% 0 \$0.00 1 \$274,377.65 0.07% 0 \$0.00 2 \$532,200.00 0.14% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$559,663.54 0.15% 0 \$0.00 1 \$534,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$189,709.90 0.05% 0 \$0.00 1 \$189,195.89 0.05% 0 \$0.00 1 \$642,650.89 0.17% 0 \$0.00 1 \$642,650.89 0.17% 0 \$0.00 2 \$365,420.25 0.17% 0 \$0.00 2 \$365,420.25 0.1% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$219,300.00 0.06% <td< td=""></td<>

1	\$238,984.28	0.06%	0	\$0.00	NA
1	\$177,630.68	0.05%	0	\$0.00	NA
1	\$193,178.95	0.05%	0	\$0.00	NA
1	\$353,400.00	0.09%	0	\$0.00	NA
1	\$260,000.00	0.07%	0	\$0.00	NA
2	\$682,700.00	0.18%	0	\$0.00	NA
3	\$540,991.97	0.14%	0	\$0.00	NA
1	\$266,046.14	0.07%	0	\$0.00	NA
1	\$183,750.00	0.05%	0	\$0.00	NA
1	\$268,891.59	0.07%	0	\$0.00	NA
1	\$379,435.91	0.1%	0	\$0.00	NA
1	\$198,355.25	0.05%	0	\$0.00	NA
83	\$22,408,415.40	5.83%	0	\$0.00	NA
1	\$175,000.00	0.05%	0	\$0.00	NA
3	\$1,210,613.34	0.31%	0	\$0.00	NA
22	\$5,671,522.05	1.47%	0	\$0.00	NA
1	\$574,900.00	0.15%	0	\$0.00	NA
2	\$446,431.50	0.12%	0	\$0.00	NA
2	\$413,000.00	0.11%	0	\$0.00	NA
1	\$235,000.00	0.06%	0	\$0.00	NA
1	\$191,170.88	0.05%	0	\$0.00	NA
2	\$444,625.00	0.12%	0	\$0.00	NA
	1 1 2 3 1 1 1 1 83 1 22 2 1 1	1 \$177,630.68 1 \$193,178.95 1 \$353,400.00 1 \$260,000.00 2 \$682,700.00 3 \$540,991.97 1 \$266,046.14 1 \$183,750.00 1 \$268,891.59 1 \$379,435.91 1 \$198,355.25 83 \$22,408,415.40 1 \$175,000.00 3 \$1,210,613.34 22 \$5,671,522.05 1 \$574,900.00 2 \$446,431.50 2 \$413,000.00 1 \$235,000.00 1 \$191,170.88	1 \$177,630.68 0.05% 1 \$193,178.95 0.05% 1 \$353,400.00 0.09% 1 \$260,000.00 0.07% 2 \$682,700.00 0.18% 3 \$540,991.97 0.14% 1 \$266,046.14 0.07% 1 \$183,750.00 0.05% 1 \$268,891.59 0.07% 1 \$379,435.91 0.1% 1 \$198,355.25 0.05% 83 \$22,408,415.40 5.83% 1 \$175,000.00 0.05% 3 \$1,210,613.34 0.31% 22 \$5,671,522.05 1.47% 2 \$446,431.50 0.12% 2 \$413,000.00 0.11% 1 \$235,000.00 0.06% 1 \$191,170.88 0.05%	1 \$177,630.68 0.05% 0 1 \$193,178.95 0.05% 0 1 \$353,400.00 0.09% 0 1 \$260,000.00 0.07% 0 2 \$682,700.00 0.18% 0 3 \$540,991.97 0.14% 0 1 \$266,046.14 0.07% 0 1 \$183,750.00 0.05% 0 1 \$268,891.59 0.07% 0 1 \$379,435.91 0.1% 0 83 \$22,408,415.40 5.83% 0 1 \$175,000.00 0.05% 0 3 \$1,210,613.34 0.31% 0 2 \$5,671,522.05 1.47% 0 2 \$446,431.50 0.12% 0 2 \$413,000.00 0.11% 0 1 \$235,000.00 0.06% 0 1 \$191,170.88 0.05% 0	1 \$177,630.68 0.05% 0 \$0.00 1 \$193,178.95 0.05% 0 \$0.00 1 \$353,400.00 0.09% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$682,700.00 0.18% 0 \$0.00 3 \$540,991.97 0.14% 0 \$0.00 1 \$266,046.14 0.07% 0 \$0.00 1 \$268,891.59 0.07% 0 \$0.00 1 \$379,435.91 0.1% 0 \$0.00 1 \$198,355.25 0.05% 0 \$0.00 2 \$5,671,522.05 1.47% 0 \$0.00 3 \$1,210,613.34 0.31% 0 \$0.00 2 \$5,671,522.05 1.47% 0 \$0.00 2 \$446,431.50 0.12% 0 \$0.00 2 \$4413,000.00 0.11% 0 \$0.00 1 \$191,170.88 0.05% 0 \$0.00

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NA

VANGUARD FUNDING LLC

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	/	\$1,022,801.09	0.42%	U	\$0.00	INA
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	1	\$383,175.83	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$238,711.62			\$0.00	NA
<u> </u>	YNB BANK	1	\$175,000.00			· ·	NA
	Unavailable	1	\$179,752.85	-0.22%		· ·	NA
Total		1,493	\$384,534,809.52	100%	12	\$2,856,049.53	
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA
BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA
CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA
CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0	\$0.00	NA
	2	\$501,653.38	0.98%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY,						
	LTD., L.P.	3	\$977,399.38	1.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$445,307.56	0.87%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	0	\$0.00	NA
Total		191	\$51,233,077.27	100%	0	\$0.00	
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76%		\$0.00	NA
	BANK OF ENGLAND	1	\$393,750.00	3.4%		\$0.00	NA
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA

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1	\$200,264.60	1.73%	0	\$0.00	NA
1	\$211,600.00	1.83%	0	\$0.00	NA
1	\$356,580.87	3.08%	0	\$0.00	NA
1	\$399,379.67	3.45%	0	\$0.00	NA
1	\$415,519.93	3.59%	0	\$0.00	NA
1	\$234,724.11	2.03%			NA
1	\$239,718.23	2.07%	0	\$0.00	NA
1	\$247,565.70	2.14%	0	\$0.00	NA
1	\$402,726.63	3.48%	0	\$0.00	NA
1	\$469,448.20	4.06%		·	NA
2	\$400,665.20	3.46%	0	\$0.00	NA
1	\$440,482.25	3.81%	0	\$0.00	NA
1	\$211,751.11	1.83%	0	\$0.00	NA
2	\$681,839.95	5.89%	0	\$0.00	NA
1	\$624,782.53	5.4%	0	\$0.00	NA
2	\$625,764.46	5.41%	0	\$0.00	NA
1	\$288,319.95	2.49%	0	\$0.00	NA
1	\$310,060.50	2.68%	1	\$307,879.18	NA
1	\$297,150.72	2.57%	0	\$0.00	NA
1	\$319,624.31	2.76%	0	\$0.00	NA
2	\$508,454.19	4.39%	0	\$0.00	NA
2	\$588,741.71	5.09%	0	\$0.00	NA
1	\$207,747.81	1.79%	0	\$0.00	NA
1	\$326,874.63	2.82%	0	\$0.00	NA
	1 2 1 1 1 2 2 1 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$211,600.00 1 \$356,580.87 1 \$399,379.67 1 \$415,519.93 1 \$234,724.11 1 \$239,718.23 1 \$247,565.70 1 \$402,726.63 1 \$469,448.20 2 \$400,665.20 1 \$440,482.25 1 \$211,751.11 2 \$681,839.95 1 \$624,782.53 2 \$625,764.46 1 \$288,319.95 1 \$310,060.50 1 \$297,150.72 1 \$319,624.31 2 \$508,454.19 2 \$588,741.71	1 \$211,600.00 1.83% 1 \$356,580.87 3.08% 1 \$399,379.67 3.45% 1 \$415,519.93 3.59% 1 \$234,724.11 2.03% 1 \$239,718.23 2.07% 1 \$247,565.70 2.14% 1 \$402,726.63 3.48% 1 \$469,448.20 4.06% 2 \$400,665.20 3.46% 1 \$440,482.25 3.81% 2 \$681,839.95 5.89% 1 \$624,782.53 5.4% 2 \$625,764.46 5.41% 2 \$625,764.46 5.41% 1 \$288,319.95 2.49% 1 \$310,060.50 2.68% 1 \$297,150.72 2.57% 1 \$319,624.31 2.76% 2 \$508,454.19 4.39% 2 \$588,741.71 5.09% 1 \$207,747.81 1.79%	1 \$211,600.00	1 \$211,600.00 1.83% 0 \$0.00 1 \$356,580.87 3.08% 0 \$0.00 1 \$399,379.67 3.45% 0 \$0.00 1 \$415,519.93 3.59% 0 \$0.00 1 \$234,724.11 2.03% 0 \$0.00 1 \$239,718.23 2.07% 0 \$0.00 1 \$247,565.70 2.14% 0 \$0.00 1 \$402,726.63 3.48% 0 \$0.00 2 \$440,665.20 3.46% 0 \$0.00 1 \$247,565.70 2.46% 0 \$0.00 2 \$440,665.20 3.46% 0 \$0.00 1 \$241,751.11 1.83% 0 \$0.00 2 \$681,839.95 5.89% 0 \$0.00 1 \$624,782.53 5.4% 0 \$0.00 2 \$625,764.46 5.41% 0 \$0.00 1 \$310,060.50 2.68% 1 \$307,879.18 1 \$297,150.72 2.57%

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	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA
Total		37	\$11,573,901.44	100%	1	\$307,879.18	
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%		·	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,478.73	1.15%			NA
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,464.64	1.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%		\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	0	\$0.00	NA
		1	\$216,545.47	0.56%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA
FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A	1	\$275,380.07	0.71%		\$0.00	

CORPORATION						
NORTH AMERICAN	1	\$275,675.97	0.72%	0	\$0.00	NA
FINANCIAL CORP	1	\$413,013.71	0.7270	U	Φυ.υυ	INA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA
NTFN, INC.	1	\$265,687.70	0.69%	0	\$0.00	NA
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	0	\$0.00	NA
RANLIFE, INC.	1	\$392,000.00	1.02%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0		NA
RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	0		
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$658,226.31	1.71%	0	\$0.00	NA
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA
INTERCAL LENDING	1	\$228,261.61	0.59%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION			 			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	1	\$291,204.00	NA
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48			·	
L	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA
L	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00	NA
L	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA
Total		132	\$38,550,157.77	100%	1	\$291,204.00	
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85		\sqcup	·	
		1	\$284,000.00	1.4%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA
FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA
GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA
	2	\$399,541.18	1.96%	0	\$0.00	NA

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	INTERNATIONAL CITY MORTGAGE, INC.						
	KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%		\$178,527.71	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA
	NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	t		NA
	NJ LENDERS CORP.	1	\$183,788.95	0.9%	-	'	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%			NA
	PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%		·	NA
<u> </u>	RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%		·	N/
<u> </u>	STEARNS LENDING INC.	4	\$1,095,611.97	5.38%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	1	\$268,535.28	N.
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%			N.
Fotal Total	COMITALL	77	\$20,353,048.45	100%	2	\$447,062.99	
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3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08%	0	\$0.00	N.

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1ST BANK, N.A.	1	\$233,278.16	0.05%	0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA
AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0		
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08%	0	\$0.00	NA
ASSENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA
BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA
BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA
BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA
	1	\$383,458.95	0.08%	0	\$0.00	NA

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BANK OF FARMINGTON, ISAOA						
BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04%	0	\$0.00	NA
BANK SNB	1	\$200,925.00	0.04%	-		NA
BANKNEWPORT	1	\$220,000.00	0.04%		·	NA
BANNER BANK	1	\$271,200.00	0.05%		·	
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%		·	NA
BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
BAYCOAST BANK	1	\$235,000.00	0.05%		,	
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA
BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA
BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA
	1	\$514,000.00	0.1%	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$890,485.69	0.18%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA
CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA
CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA
CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	15	\$4,539,574.07	0.9%	0	\$0.00	NA

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CO., INC.						
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	0	\$0.00	NA
CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA
CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0	\$0.00	NA
COBALT MORTGAGE, INC .	1	\$335,350.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	0	\$0.00	NA
COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%		**	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA
COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA
CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	17	\$4,596,128.44	0.91%	0	\$0.00	NA
	1	\$371,487.48	0.07%	0	\$0.00	NA

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CORNERSTONE MORTGAGE INC						
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$236,300.00			\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA
DEERWOOD BANK	1	\$193,091.18	0.04%		·	NA
DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA
DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$263,700.00				NA
EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85				
EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%			
EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	·	0.06%			
	1	·			·	

F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13		0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA
FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,743.04	0.1%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,079,550.94	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,548.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C.	2	\$541,750.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$554,382.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA
FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA
FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,158,900.00	0.23%		'	
FIRSTRUST BANK	1	\$222,193.45	0.04%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%		·	
FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA
FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$798,234.17	0.16%			
GATEWAY HOME LENDING	1	\$211,707.92	0.04%		·	
GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%		·	
GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA
GECU	1	\$392,758.14	0.08%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA
GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA
GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA
GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05%			
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA

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GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA
GUARANTY FEDERAL	2	\$428,129.51	0.08%	0	\$0.00	NA
MORTGAGE, LLC.		Ψ+20,127.51	0.00 //	U	Ψ0.00	IVA
GUARANTY TRUST	1	\$290,926.43	0.06%	0	\$0.00	NA
COMPANY		Ψ2>0,>20.13	0.0076	Ŭ	Ψ0.00	1111
GUILD MORTGAGE	2	\$566,200.00	0.11%	0	\$0.00	NA
COMPANY		+,		Ů	+	
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$355,057.19	0.07%	0	\$0.00	NA
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 7 3	
HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA
HARVARD UNIVERSITY	2	¢470 406 77	0.000/	1	¢240.010.20	NI A
EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	1	\$249,010.20	NA
HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA
HELPBRINGER MORTGAGE	1	\$191,729.47	0.04%	0	\$0.00	NA
SERVICES INC	-					
HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%			
HOME FEDERAL BANK	2	· · · · · · · · · · · · · · · · · · ·	0.09%		·	
HOME FEDERAL SAVINGS						
BANK	1	\$416,399.18	0.08%	0	\$0.00	NA
HOME PLACE MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA
LOANS INC.		, ,				
HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,674,704.75	2.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	9	\$2,850,356.84	0.57%	٥	\$0.00	NA
ESTATE MORTGAGE		Ψ2,030,330.0+	0.57 70	U	Ψ0.00	1471
NETWORK						
HOMELAND FEDERAL		ф1 7 4 7 50 00	0.026		фо оо	27.4
SAVINGS BANK, A LOUISANA	1	\$174,758.90	0.03%	0	\$0.00	NA
CORPRATION HOMESTEAD EUNDING CORP	1	¢101 226 02	0.040	0	ቀለ ለለ	N.T.A
HOMESTEAD FUNDING CORP.	1	\$191,336.02	0.04%			
HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA
HOMEWISE, INC	1	\$205,023.46	0.04%	0	\$0.00	NA
HOMEWISE, INC.	1	\$183,150.00	0.04%		\$0.00	
HORIZON BANK, N.A.	3	·	0.14%		\$0.00	
HOUSTON CAPITAL		. ,				
MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$247,500.00	0.05%	0	\$0.00	NA
INC.		φ = ,εσσ.σσ	3.35 /0	Ű	\$0.00	1 1/1 1

IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$4,045,968.68	0.8%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$234,676.23	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA
IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$684,000.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$551,821.38	0.11%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA
LEADER BANK N.A.	1	\$283,100.55	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06%	0	\$0.00	NA

LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA
MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06%	0	\$0.00	NA
MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA

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METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA
METROPOLITAN HOME	1	\$347,039.40	0.07%	0	\$0.00	NA
MORTGAGE, INC.	1					
MFG FUNDING INC	2	\$939,239.14			·	
MICHIGAN MUTUAL, INC.	2	\$618,451.35				
MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA
MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA
MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	0	\$0.00	NA
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%			
MOVEMENT MORTGAGE LLC.	1	\$339,082.35				
MOVEMENT MORTGAGE LLC	1	\$359,492.76				
MOVEMENT MORTGAGE, LLC	20	·	1.11%			
MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA

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MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	0	\$0.00	NA
MUTUALONE BANK	1	\$310,362.09			\$0.00	
NAT RES - NEVADA	1	\$260,000.00				
NAT RES - WASHINGTON	1	\$224,050.22			\$0.00	
NATIONAL BANK OF KANSA CITY	S 3	·				
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	1	\$267,748.20	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA
NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA
NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	A 1	\$301,334.27	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP DB A UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$641,115.49	0.13%	1	\$282,222.04	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$303,581.17	0.06%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	2	\$508,067.84	0.1%	0	\$0.00	NA
•				•		•

2	\$507,000.00	0.1%	0	\$0.00	NA
1	\$188,100.00	0.04%	0	\$0.00	NA
4	1				
1	\$537,957.82	0.11%	0	\$0.00	NA
16	\$5,415,901.79	1.07%	0	\$0.00	NA
1	\$358,271.49	0.07%		,	NA
1	\$243,663.84	0.05%	0	\$0.00	NA
1	\$266,400.00	0.05%	0	\$0.00	NA
1	\$268,005.25	0.05%	0	\$0.00	NA
2	\$459,000.00	0.09%	0	\$0.00	NA
1	\$389,462.68	0.08%	0	\$0.00	NA
1	\$255,647.30	0.05%	0	\$0.00	NA
1	\$230,681.75	0.05%	0	\$0.00	NA
1	\$301,066.65	0.06%	-		NA
1	\$296,000.00	0.06%	0	\$0.00	NA
2	\$552,229.14	0.11%	0	\$0.00	NA
2	\$357,458.89	0.07%	0	\$0.00	NA
1	\$335,100.00	0.07%	0	\$0.00	NA
1	\$387,171.92	0.08%	0	\$0.00	NA
1	\$267,650.00	0.05%	0	\$0.00	NA
1	\$176,685.94	0.04%	0	\$0.00	NA
1	\$216,500.00	0.04%	0	\$0.00	NA
3	\$1,219,492.53	0.24%	0	\$0.00	NA
3	\$696,800.00	0.14%	0	\$0.00	NA
1	\$274,429.84	0.05%	0	\$0.00	NA
3	\$934,864.62	0.19%	0	\$0.00	NA
	1 4 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$188,100.00 4 \$1,571,676.23 1 \$537,957.82 16 \$5,415,901.79 1 \$358,271.49 1 \$243,663.84 1 \$266,400.00 1 \$268,005.25 2 \$459,000.00 1 \$389,462.68 1 \$255,647.30 1 \$230,681.75 1 \$301,066.65 1 \$296,000.00 2 \$552,229.14 2 \$357,458.89 1 \$335,100.00 1 \$387,171.92 1 \$267,650.00 1 \$176,685.94 1 \$216,500.00 1 \$274,429.84	1 \$188,100.00 0.04% 4 \$1,571,676.23 0.31% 1 \$537,957.82 0.11% 16 \$5,415,901.79 1.07% 1 \$358,271.49 0.07% 1 \$243,663.84 0.05% 1 \$266,400.00 0.05% 1 \$268,005.25 0.05% 2 \$459,000.00 0.09% 1 \$389,462.68 0.08% 1 \$230,681.75 0.05% 1 \$301,066.65 0.06% 1 \$296,000.00 0.06% 2 \$357,458.89 0.07% 1 \$335,100.00 0.07% 1 \$337,458.89 0.07% 1 \$337,458.89 0.07% 1 \$347,650.00 0.05% 1 \$367,650.00 0.04% 1 \$216,500.00 0.04% 3 \$1,219,492.53 0.24% 3 \$696,800.00 0.14% 1 \$274,429.84 0.05%	1 \$188,100.00 0.04% 0 4 \$1,571,676.23 0.31% 0 1 \$537,957.82 0.11% 0 16 \$5,415,901.79 1.07% 0 1 \$358,271.49 0.07% 0 1 \$243,663.84 0.05% 0 1 \$266,400.00 0.05% 0 1 \$268,005.25 0.05% 0 2 \$459,000.00 0.09% 0 1 \$230,681.75 0.05% 0 1 \$230,681.75 0.05% 0 1 \$230,681.75 0.05% 0 1 \$230,681.75 0.05% 0 2 \$357,458.89 0.07% 0 1 \$335,100.00 0.07% 0 1 \$387,171.92 0.08% 0 1 \$267,650.00 0.05% 0 1 \$216,500.00 0.04% 0 3 \$1,219,492.53 0.24% 0 3 \$696,800.00 0.14% 0 <tr< td=""><td>1 \$188,100.00 0.04% 0 \$0.00 4 \$1,571,676.23 0.31% 0 \$0.00 1 \$537,957.82 0.11% 0 \$0.00 16 \$5,415,901.79 1.07% 0 \$0.00 1 \$358,271.49 0.07% 0 \$0.00 1 \$243,663.84 0.05% 0 \$0.00 1 \$266,400.00 0.05% 0 \$0.00 1 \$268,005.25 0.05% 0 \$0.00 2 \$459,000.00 0.09% 0 \$0.00 1 \$389,462.68 0.08% 0 \$0.00 1 \$230,681.75 0.05% 0 \$0.00 1 \$230,681.75 0.05% 0 \$0.00 2 \$552,229.14 0.11% 0 \$0.00 2 \$357,458.89 0.07% 0 \$0.00 1 \$3387,171.92 0.08% 0 \$0.00 1 \$267,650.00</td></tr<>	1 \$188,100.00 0.04% 0 \$0.00 4 \$1,571,676.23 0.31% 0 \$0.00 1 \$537,957.82 0.11% 0 \$0.00 16 \$5,415,901.79 1.07% 0 \$0.00 1 \$358,271.49 0.07% 0 \$0.00 1 \$243,663.84 0.05% 0 \$0.00 1 \$266,400.00 0.05% 0 \$0.00 1 \$268,005.25 0.05% 0 \$0.00 2 \$459,000.00 0.09% 0 \$0.00 1 \$389,462.68 0.08% 0 \$0.00 1 \$230,681.75 0.05% 0 \$0.00 1 \$230,681.75 0.05% 0 \$0.00 2 \$552,229.14 0.11% 0 \$0.00 2 \$357,458.89 0.07% 0 \$0.00 1 \$3387,171.92 0.08% 0 \$0.00 1 \$267,650.00

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PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5		0.4%			
PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%			NA
PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA
PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2				· ·	
PLAZA HOME MORTGAGE	3			_	·	
PMAC LENDING SERVICES, INC.	30	. ,				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA
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PROSPERITY HOM MORTGAGE, LLC	<u>————————————————————————————————————</u>	2	\$468,346.82	0.09%	0	\$0.00	NA
PROVIDENT SAVI FSB	INGS BANK,	4	\$1,164,574.90	0.23%	0	\$0.00	NA
PUBLIC SERVICE UNION	CREDIT	1	\$224,690.02	0.04%	0	\$0.00	NA
R P FUNDING, INC		2	\$617,134.81	0.12%	0	\$0.00	NA
RABOBANK, N.A.		3	\$821,000.00	0.16%			
RADIUS FINANCI.	AL GROUP	1	\$362,500.00	0.07%	0	\$0.00	NA
RADIUS FINANCI.	AL GROUP,	1	\$336,535.70	0.07%	0	\$0.00	NA
RAYMOND JAMES	S BANK, N.A.	2	\$671,425.48	0.13%	0	\$0.00	NA
RAYNE BUILDING ASSOCIATION	G & LOAN	1	\$186,736.52	0.04%	0	\$0.00	NA
RBC BANK, A COI	RPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA
RCB BANK		1	\$259,200.00	0.05%			
REDSTONE		1	\$289,500.00	0.06%	0		NA
REDWOOD CRED	IT UNION	1	\$379,464.58	0.08%			NA
RENASANT BANK		3	\$909,569.38	0.18%		·	NA
REPUBLIC MORTO LOANS, LLC		2	\$638,455.00	0.13%			
RESCUE MORTGA	GE INC	1	\$245,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL MC LLC		2	\$662,311.48	0.13%		·	
RIGHT START MC INC.	ORTGAGE,	1	\$264,000.00	0.05%	0	\$0.00	NA
RIGHT START MC INC., A CALIFORN CORPORATION	•	1	\$278,598.01	0.06%	0	\$0.00	NA
RIVER COMMUNI N.A.	TY BANK,	1	\$234,676.23	0.05%	0	\$0.00	NA
RIVERMARK CON CREDIT UNION	MUNITY	1	\$220,000.00	0.04%	0	\$0.00	NA
RJS, INC., DBA WI MORTGAGE	EST COAST	1	\$300,076.60	0.06%	0	\$0.00	NA
ROCKLAND FEDE CREDIT UNION	ERAL	1	\$273,125.00	0.05%	0	\$0.00	NA
ROCKLAND TRUS COMPANY	ST	1	\$201,222.39	0.04%	0	\$0.00	NA
ROCKY MOUNTA	IN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA
ROCKY MOUNTA UNION	IN CREDIT	1	\$246,500.00	0.05%		\$0.00	NA
ROUNDBANK		1	\$299,200.00	0.06%	0	\$0.00	NA
ROYAL CREDIT U	NION	1	\$299,003.57	0.06%			NA
ROYAL PACIFIC F		4	\$1,328,018.35	0.26%		·	

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2	\$500,178.15	0.1%	0	\$0.00	NA
12	\$3,486,243.06	0.69%	0	\$0.00	NA
	\$379,464.58			·	NA
1	\$176,256.82	0.03%	0	\$0.00	NA
1	\$504,603.25	0.1%	0	\$0.00	NA
1	\$434,427.17	0.09%	0	\$0.00	NA
1	\$188,733.62	0.04%	0	\$0.00	NA
1	\$240,350.00	0.05%	0	\$0.00	NA
1	\$183,740.74	0.04%	0	\$0.00	NA
2	\$700,614.00	0.14%	0	\$0.00	NA
3	\$754,062.22	0.15%	0	\$0.00	NA
T 1	\$199,435.43	0.04%	0	\$0.00	NA
13	\$4,225,067.16	0.84%	0	\$0.00	NA
3	\$837,503.21	0.17%	0	\$0.00	NA
1	\$275,000.00	0.05%	0	\$0.00	NA
1	\$369,600.00	0.07%	0	\$0.00	NA
AL 2	\$507,600.00	0.1%	0	\$0.00	NA
2	\$565,738.94	0.11%	0	\$0.00	NA
1	\$209,700.00	0.04%	0	\$0.00	NA
1	\$255,655.16	0.05%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$275,900.00	0.05%	0	\$0.00	NA
1	\$276,061.00	0.05%	0	\$0.00	NA
1	\$180,269.00	0.04%	0	\$0.00	NA
E 36	\$11,319,023.55	2.25%	0	\$0.00	NA
4	\$1,669,474.46	0.33%	0	\$0.00	NA
1	\$192,734.10	0.04%	0	\$0.00	NA
	\$191,200.00	0.04%	0	\$0.00	NA
4	\$1,114,000.00	0.22%	0	\$0.00	NA
	12 DN 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,486,243.06 DN 1 \$379,464.58 1 \$176,256.82 1 \$504,603.25 1 \$434,427.17 1 \$188,733.62 1 \$240,350.00 1 \$183,740.74 2 \$700,614.00 3 \$754,062.22 T 1 \$199,435.43 13 \$4,225,067.16 3 \$837,503.21 1 \$275,000.00 1 \$369,600.00 AL 2 \$507,600.00 2 \$565,738.94 1 \$209,700.00 1 \$255,655.16 1 \$417,000.00 1 \$275,900.00 1 \$275,900.00 1 \$275,900.00 1 \$275,900.00 1 \$275,900.00 1 \$276,061.00 1 \$180,269.00 E 36 \$11,319,023.55 4 \$1,669,474.46 S \$1 \$191,200.00	12 \$3,486,243.06 0.69% 1 \$379,464.58 0.08% 1 \$176,256.82 0.03% 1 \$504,603.25 0.1% 1 \$434,427.17 0.09% 1 \$188,733.62 0.04% 1 \$240,350.00 0.05% 1 \$183,740.74 0.04% 2 \$700,614.00 0.14% 3 \$754,062.22 0.15% T 1 \$199,435.43 0.04% 1 \$275,000.00 0.05% 1 \$369,600.00 0.05% 1 \$369,600.00 0.07% AL 2 \$507,600.00 0.1% 2 \$565,738.94 0.11% 1 \$209,700.00 0.04% 1 \$255,655.16 0.05% 1 \$417,000.00 0.08% 1 \$275,900.00 0.05% 1 \$276,061.00 0.05% 1 \$180,269.00 0.04% E 36 \$11,319,023.55 2.25% 4 \$1,669,474.46 0.33% S 1 \$192,734.10 0.04%	12 \$3,486,243.06 0.69% 0 1 \$379,464.58 0.08% 0 1 \$176,256.82 0.03% 0 1 \$504,603.25 0.1% 0 1 \$188,733.62 0.04% 0 1 \$188,733.62 0.04% 0 1 \$183,740.74 0.04% 0 2 \$700,614.00 0.14% 0 3 \$754,062.22 0.15% 0 1 \$199,435.43 0.04% 0 3 \$837,503.21 0.17% 0 1 \$275,000.00 0.05% 0 1 \$369,600.00 0.07% 0 1 \$209,700.00 0.04% 0 1 \$229,700.00 0.05% 0 1 \$255,655.16 0.05% 0 1 \$275,900.00 0.08% 0 1 \$275,900.00 0.08% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$275,900.00 0.05% 0 1 \$180,269.00 0.04% 0 E 36 \$11,319,023.55 2.25% 0 S 1 \$192,734.10 0.04% 0	12 \$3,486,243.06 0.69% 0 \$0.00 1 \$379,464.58 0.08% 0 \$0.00 1 \$176,256.82 0.03% 0 \$0.00 1 \$504,603.25 0.1% 0 \$0.00 1 \$434,427.17 0.09% 0 \$0.00 1 \$188,733.62 0.04% 0 \$0.00 1 \$183,740.74 0.04% 0 \$0.00 2 \$700,614.00 0.14% 0 \$0.00 3 \$754,062.22 0.15% 0 \$0.00 1 \$199,435.43 0.04% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 1 \$255,655.16 0.05% 0 \$0.00 1 \$225,76061.00 0.04% 0 \$0.00 1 \$225,76061.00 0.05% 0 \$0.00 1 \$209,700.00 0.04% 0 \$0.00 1 \$275,900.00 0.05% 0 \$0.00 1 \$275,900.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$276,061.00 0.05% 0 \$0.00 1 \$180,269.00 0.04% 0 \$0.00 1 \$180,269.00 0.04% 0 \$0.00 1 \$180,269.00 0.04% 0 \$0.00 1 \$192,734.10 0.04% 0 \$0.00

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SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	¢417,000,00	0.000	0	ФО ОО	NI A
TEXAS LIMITED LIABILITY COMPANY		\$417,000.00	0.08%	0	\$0.00	NA
SOUTHERN HERITAGE BAN (11940)	NK 1	\$244,654.80	0.05%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,914,824.38	0.38%	0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHWE MISSOURI	EST 1	\$180,500.00	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDI' UNION OF MD, INC.	T 2	\$564,500.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16%	0	\$0.00	NA
STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	90	\$28,543,169.14	5.66%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISOR GROUP, A CORPORATION.	· 1	\$266,000.00	0.05%	0	\$0.00	NA
SUMMIT BANK AND TRUST	Γ 1	\$389,920.71	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$298,828.36				
SUMMIT FUNDING INC	1	\$247,623.61				
SUMMIT FUNDING INC	1	\$274,621.13			\$0.00	
SUMMIT FUNDING, INC	1	\$272,000.00			\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA
TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA

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THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA
UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA

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UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	1	\$381,487.98	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA
UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA
WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA
,	3	\$722,056.89			'	

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WASHINGTON STATE

	EMPLOYEES CREDIT UNION						
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA
	Unavailable	4	\$1,330,440.00	0.15%	0	\$0.00	NA
Total		1,730	\$504,124,867.08	100%	4	\$1,180,468.42	
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00			,	
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	7 0 0 0	
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA

ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA
ALPHA MORTGAGE	1	\$189,000.00	0.05%	0	\$0.00	NA
CORPORATION	1	·			·	
ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA
AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0	\$0.00	NA
AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3			0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA
AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$262,400.00			·	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%		\$0.00	
BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	0	\$0.00	NA
BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA
BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14%	0	\$0.00	NA

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1	\$408,000.00	0.12%	0	\$0.00	NA
2	\$565 686 35	0.16%	0	\$0.00	NA
	·				
1	\$212,000.00	0.06%	0	\$0.00	NA
2	\$487,573.33	0.14%	0	\$0.00	NA
2	\$735,243.06	0.21%	0	\$0.00	NA
3	\$1,043,951.96	0.3%	0	\$0.00	NA
1	\$238,000.00	0.07%	0	\$0.00	NA
1	\$232,165.01	0.07%	0	\$0.00	NA
1	\$299,567.75	0.09%	0	\$0.00	NA
1	\$221,650.00	0.06%	0	\$0.00	NA
1	\$380,000.00	0.11%	0	\$0.00	NA
2	\$826,212.08	0.23%	0	\$0.00	NA
8	\$2,299,408.00	0.65%	0	\$0.00	NA
1	\$249,655.57	0.07%	0	\$0.00	NA
1	\$228,000.00	0.06%	0	\$0.00	NA
2	\$505,536.69	0.14%	0	\$0.00	NA
1	\$296,900.00	0.08%	0	\$0.00	NA
1	\$175,514.18	0.05%	0	\$0.00	NA
1	\$543,017.56	0.15%	1	\$538,566.50	NA
1	\$214,700.00	0.06%	0	\$0.00	NA
2	\$535,526.31	0.15%	0	\$0.00	NA
2	\$421,635.31	0.12%	0	\$0.00	NA
9	\$2,840,355.92	0.81%	0	\$0.00	NA
1	\$214,000.00	0.06%	0	\$0.00	NA
1	\$193,500.00	0.05%	0	\$0.00	NA
2	\$453,965.25	0.13%	0	\$0.00	NA
1	\$181,618.74	0.05%	0	\$0.00	NA
1	\$240,000.00	0.07%	0	\$0.00	NA
	1 2 2 3 1 1 1 1 2 2 2 2 9 1 1 1 2 2 1 1 1 1 1 1	2 \$565,686.35 1 \$274,621.13 15 \$4,614,642.99 1 \$212,000.00 2 \$487,573.33 2 \$735,243.06 3 \$1,043,951.96 1 \$238,000.00 1 \$232,165.01 1 \$299,567.75 1 \$221,650.00 1 \$380,000.00 2 \$826,212.08 8 \$2,299,408.00 1 \$249,655.57 1 \$228,000.00 2 \$505,536.69 1 \$296,900.00 2 \$505,536.69 1 \$296,900.00 2 \$505,536.69 1 \$296,900.00 2 \$535,526.31 2 \$421,635.31 2 \$421,635.31 2 \$421,635.31 9 \$2,840,355.92 1 \$214,000.00 1 \$193,500.00 2 \$453,965.25 1 \$181,618.74	2 \$565,686.35 0.16% 1 \$274,621.13 0.08% 15 \$4,614,642.99 1.31% 1 \$212,000.00 0.06% 2 \$487,573.33 0.14% 2 \$735,243.06 0.21% 3 \$1,043,951.96 0.3% 1 \$238,000.00 0.07% 1 \$232,165.01 0.07% 1 \$221,650.00 0.06% 1 \$380,000.00 0.11% 2 \$826,212.08 0.23% 8 \$2,299,408.00 0.65% 1 \$249,655.57 0.07% 1 \$228,000.00 0.06% 1 \$228,000.00 0.06% 1 \$296,900.00 0.08% 1 \$175,514.18 0.05% 1 \$296,900.00 0.08% 1 \$175,514.18 0.05% 1 \$214,700.00 0.06% 2 \$535,526.31 0.15% 2 \$421,635.31 0.12% 9 \$2,840,355.92 0.81% 1 \$193,500.00 0.05% 2 \$453,965.25 0.13% 1 \$181,618.74 0.05%	2 \$565,686.35 0.16% 0 1 \$274,621.13 0.08% 0 15 \$4,614,642.99 1.31% 0 1 \$212,000.00 0.06% 0 2 \$487,573.33 0.14% 0 2 \$735,243.06 0.21% 0 3 \$1,043,951.96 0.3% 0 1 \$238,000.00 0.07% 0 1 \$232,165.01 0.07% 0 1 \$299,567.75 0.09% 0 1 \$221,650.00 0.06% 0 1 \$380,000.00 0.11% 0 2 \$826,212.08 0.23% 0 8 \$2,299,408.00 0.65% 0 1 \$249,655.57 0.07% 0 2 \$505,536.69 0.14% 0 1 \$296,900.00 0.08% 0 1 \$214,700.00 0.06% 0 2 \$535,526.31 0.15% 0 2 \$421,635.31 0.15% 0	2 \$565,686.35 0.16% 0 \$0.00 1 \$274,621.13 0.08% 0 \$0.00 15 \$4,614,642.99 1.31% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 2 \$487,573.33 0.14% 0 \$0.00 3 \$1,043,951.96 0.3% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 1 \$229,567.75 0.09% 0 \$0.00 1 \$221,650.00 0.06% 0 \$0.00 2 \$826,212.08 0.23% 0 \$0.00 3 \$2,299,408.00 0.65% 0 \$0.00 4 \$249,655.57 0.07% 0 \$0.00 5 \$2,299,408.00 0.65% 0 \$0.00 1 \$249,655.57 0.07% 0 \$0.00 2 \$505,536.69

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COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	1	\$199,724.45	0.06%	0	\$0.00	NA
A CORPORATION		Ψ1>>,7 ± 11 10	0.0070	Ŭ	Ψ0.00	- 1,1-
CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA
CORNERSTONE MORTGAGE,						
INC.	3	\$820,499.84	0.23%	0	\$0.00	NA
CRESTMARK MORTGAGE		\$554.05 0.44	0.01.~		40.00	27.
COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$200,000.00	0.06%	0	\$0.00	NA
LIMITED PARTNERSHIP		,,				
DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$199,718.20	0.06%	0	\$0.00	NA
SAVINGS	_	Ψ1>>,710.20	0.0070	U	Ψ0.00	1171
DEERE EMPLOYEES CREDIT	1	\$191,735.48	0.05%	0	\$0.00	NA
UNION		. ,			·	
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA
DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS,		ψ302,720.00	0.1170	Ü	ψο.σσ	1111
INC., A DELAWARE	22	\$6,951,715.90	1.97%	0	\$0.00	NA
CORPORATION						
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA
DYJERO CORPORATION DBA	1	\$416,412.45	0.12%	0	\$0.00	NA
BLUE WAVE FUNDING	1	\$410,412.43	0.1270	U	\$0.00	IVA
E MORTGAGE MANAGEMENT	1	\$255,000.00	0.07%	0	\$0.00	NA
LLC		·				
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE,		\$20.4 5 2.4 5 2.	0 00 ~		40.00	
A LIMITED LIABILITY	1	\$324,531.73	0.09%	0	\$0.00	NA
COMPANY						
ERIE FEDERAL CREDIT	1	\$241,539.19	0.07%	0	\$0.00	NA
UNION	1	ΨΔ-Τ1,ΟΟΣ,.13	0.0770		Ψ0.00	11//
EVERETT FINANCIAL INC.,	1	\$322,565.00	0.09%	0	\$0.00	NA
DBA	4	·			·	
EVERETT FINANCIAL, INC	1	\$415,874.53			,	
EVOLVE BANK & TRUST	1	\$214,700.00			·	
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%			
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA

FARWAY INDEPENDENT							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		21	\$6,114,272.08	1.74%	0	\$0.00	NA
MORTGAGE CORPORATION 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$240,000.00	0.07%	0	\$0.00	NA
BANK		1	\$470,350.00	0.13%	0	\$0.00	NA
BANK		1	\$392,000.00	0.11%	0	\$0.00	NA
TRUST CO FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT S223,500.00 0.07% 0 \$0.00 NA \$0.00	BANK	1	\$217,550.00	0.06%	0	\$0.00	NA
NA, A CORPORATION 1 \$203,500.00 0.0% 0 \$0.00 NA	TRUST CO.,	1	\$243,500.00	0.07%	0	\$0.00	NA
FEDCHOICE FEDERAL 1 \$221,966.66 0.06% 0 \$0.00 NA	NA, A CORPORATION	1	,				
CREDIT UNION	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	0	\$0.00	NA
ASSOCIATION		1	\$221,966.66	0.06%	0	\$0.00	NA
FIDELITY BANK DBA		1	\$208,712.06	0.06%	0	\$0.00	NA
FIDELITY BANK MOR	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA
SAVINGS BANK 3 \$812,800.00 0.23% 0 \$0.00 NA		8	\$2,568,350.96	0.73%	0	\$0.00	NA
UNION		3	\$812,800.00	0.23%	0	\$0.00	NA
INSURANCE COMPANY 1 \$257,000.00 0.07% 0 \$0.00 NA		1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST		1	·	0.07%		·	NA
FIRST BANK D/B/A FIRST 1 \$490,000.00 0.14% 0 \$0.00 NA		1	·		-		
BANK MORTGAGE 1	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA
MORTGAGE COMPANY 2 \$429,000.00 0.12% 0 \$0.00 NA		1	\$490,000.00	0.14%	0	\$0.00	NA
MORTGAGE CORPORATION, A CORPORATION 1 \$388,000.00 0.11% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC. 4 \$1,089,743.22 0.31% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$247,255.98 0.07% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$225,274.95 0.06% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 2 \$558,743.76 0.16% 0 \$0.00 NA FIRST COUNTY BANK 1 \$356,457.04 0.1% 0 \$0.00 NA	MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA
SERVICES INC. 4 \$1,089,743.22 0.31% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$247,255.98 0.07% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$225,274.95 0.06% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 2 \$558,743.76 0.16% 0 \$0.00 NA FIRST COUNTY BANK 1 \$356,457.04 0.1% 0 \$0.00 NA	MORTGAGE CORPORATION,	1	\$388,000.00	0.11%	0	\$0.00	NA
TRUST COMPANY, INC. 1 \$247,255.98 0.07% 0 \$0.00 NA		4	\$1,089,743.22	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT 2 \$558,743.76 0.16% 0 \$0.00 NA FIRST COUNTY BANK 1 \$356,457.04 0.1% 0 \$0.00 NA		1	\$247,255.98	0.07%	0	\$0.00	NA
UNION 2 \$558,743.76 0.16% 0 \$0.00 NA FIRST COUNTY BANK 1 \$356,457.04 0.1% 0 \$0.00 NA	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA
		2	\$558,743.76	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK 1 \$290,281.15 0.08% 0 \$0.00 NA	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$249,850.00	0.07%	0	\$0.00	NA
FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07%	0	\$0.00	NA
FIRSTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA
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FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$188,700.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA
GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA
GECU	1	\$255,639.29	0.07%	0	\$0.00	NA
GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA
GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA
GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNIO		\$203,300.00	0.06%	0	·	NA
GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA
GREATWALL, INC.	1	\$248,500.00		0		
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	J 1	\$251,750.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA
HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0		
	2	\$478,660.68	0.14%	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH						
HOLYOKE CREDIT UNION	1	\$181,509.76	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%			
HOMEWISE, INC.	1	\$226,088.08	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$417,000.00	0.12%		\$0.00	NA
HORIZON BANK, N.A.	2	\$493,259.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA
INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$682,859.21	0.19%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA
KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	0	\$0.00	NA
	5	\$2,023,200.00	0.57%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0		
LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0		
MARINE BANK	1	\$225,000.00	0.06%	0		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0		NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA
MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA
	2	\$813,877.15	0.23%	0	\$0.00	NA

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1	\$241,600.00	0.07%	0	\$0.00	NA
1	\$340,957.28	0.1%	0	\$0.00	NA
2	\$609,419.86	0.17%	0		NA
1	\$234,683.45				
1	\$412,000.00			•	NA
1	\$279,605.48	0.08%	0	\$0.00	NA
1	\$326,944.49	0.09%	_	\$0.00	NA
1	\$342,000.00	0.1%	0	\$0.00	NA
1	\$285,000.00	0.08%	0	\$0.00	NA
1	\$240,000.00	0.07%	0	\$0.00	NA
4	\$1,012,101.57	0.29%	0	\$0.00	NA
5	\$1,437,750.00	0.41%	0	\$0.00	NA
9	\$2,525,616.83	0.72%	0	\$0.00	NA
1	\$273,314.35	0.08%	0	\$0.00	NA
1	\$279,280.00	0.08%	0	\$0.00	NA
1	\$221,100.00	0.06%	0	\$0.00	NA
7	\$1,675,416.65	0.48%	0	\$0.00	NA
1	\$280,800.00	0.08%	0	\$0.00	NA
19	\$4,760,211.12	1.35%	0	\$0.00	NA
11	\$3,547,398.96	1.01%	0	\$0.00	NA
1					
7	\$1,723,236.16	0.49%	1	\$180,438.68	NA
1	\$384,000.00	0.11%	0	\$0.00	NA
4	\$1,291,276.58	0.37%	0	\$0.00	NA
1	\$405,252.79	0.12%	0	\$0.00	NA
1	\$312,000.00	0.09%	0	\$0.00	NA
4	\$999,112.52			\$0.00	NA
2	\$510,458.32	0.14%	0	\$0.00	NA
2	\$639,500.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 1	1 \$340,957.28 2 \$609,419.86 1 \$234,683.45 1 \$412,000.00 1 \$279,605.48 1 \$326,944.49 1 \$342,000.00 1 \$285,000.00 1 \$240,000.00 4 \$1,012,101.57 5 \$1,437,750.00 9 \$2,525,616.83 1 \$273,314.35 1 \$279,280.00 1 \$221,100.00 7 \$1,675,416.65 1 \$280,800.00 19 \$4,760,211.12 11 \$3,547,398.96 1 \$1,723,236.16 1 \$384,000.00 7 \$1,723,236.16 1 \$384,000.00 4 \$1,291,276.58 1 \$405,252.79 1 \$312,000.00 4 \$999,112.52 2 \$510,458.32	1 \$340,957.28 0.1% 2 \$609,419.86 0.17% 1 \$234,683.45 0.07% 1 \$412,000.00 0.12% 1 \$279,605.48 0.08% 1 \$326,944.49 0.09% 1 \$342,000.00 0.1% 1 \$285,000.00 0.08% 1 \$240,000.00 0.07% 4 \$1,012,101.57 0.29% 5 \$1,437,750.00 0.41% 9 \$2,525,616.83 0.72% 1 \$279,280.00 0.08% 1 \$279,280.00 0.08% 1 \$221,100.00 0.06% 7 \$1,675,416.65 0.48% 1 \$280,800.00 0.08% 1 \$3,547,398.96 1.01% 1 \$179,850.00 0.05% 7 \$1,723,236.16 0.49% 1 \$384,000.00 0.11% 4 \$1,291,276.58 0.37% 1 \$3405,252.79 0.12% 1 \$312,000.00 0.09% <	1 \$340,957.28 0.1% 0 2 \$609,419.86 0.17% 0 1 \$234,683.45 0.07% 0 1 \$412,000.00 0.12% 0 1 \$279,605.48 0.08% 0 1 \$326,944.49 0.09% 0 1 \$342,000.00 0.1% 0 1 \$285,000.00 0.08% 0 1 \$240,000.00 0.07% 0 4 \$1,012,101.57 0.29% 0 5 \$1,437,750.00 0.41% 0 9 \$2,525,616.83 0.72% 0 1 \$279,280.00 0.08% 0 1 \$221,100.00 0.06% 0 1 \$221,100.00 0.06% 0 7 \$1,675,416.65 0.48% 0 1 \$280,800.00 0.08% 0 1 \$280,800.00 0.08% 0 1 \$3,547,398.96 1.01% 0 1 \$179,850.00 0.05% 0 7 \$1,723,236.16 0.49% 1 1 \$384,000.00 0.11% 0 4 \$1,291,276.58 0.37% 0 1 \$312,000.00 0.09% 0 4 \$999,112.52 0.28% 0 2 \$510,458.32 0.14% 0	1 \$340,957.28 0.1% 0 \$0.00 2 \$609,419.86 0.17% 0 \$0.00 1 \$234,683.45 0.07% 0 \$0.00 1 \$412,000.00 0.12% 0 \$0.00 1 \$279,605.48 0.08% 0 \$0.00 1 \$326,944.49 0.09% 0 \$0.00 1 \$285,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 4 \$1,012,101.57 0.29% 0 \$0.00 5 \$1,437,750.00 0.41% 0 \$0.00 9 \$2,525,616.83 0.72% 0 \$0.00 1 \$279,280.00 0.08% 0 \$0.00 1 \$227,3314.35 0.08% 0 \$0.00 1 \$2280,800.00 0.08% 0 \$0.00 1 \$280,800.00 0.08% 0 \$0.00 1 \$1,723,236.16

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%			
NJ LENDERS CORP.	4	\$1,125,034.21	0.32%			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%			
NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA
ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA
OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	1	\$263,454.35	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	0	\$0.00	NA
PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%		·	
PATELCO CREDIT UNION	2	\$554,828.69	0.16%		,	
PENNY MAC	1	\$411,432.38	0.12%			
PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA
PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA
R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA
RABOBANK, N.A.	2	\$575,906.54	0.16%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA
RANLIFE, INC.	1	\$571,650.00	0.16%	0	\$0.00	NA
REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA
RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA
	3	\$876,647.87	0.25%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL A						
LIMITED LIABILITY						
COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA
ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%		· ·	
ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%			
ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$191,385.85	0.05%			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%			
SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%		·	
SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%		,	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA

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				_		
SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF	1	\$236,000.00	0.07%	0	\$0.00	NA
FALL RIVER MASS	1	\$230,000.00	0.07 /0	U	Ψ0.00	IVA
STANDARD PACIFIC	3	\$1,265,884.00	0.36%	0	\$0.00	NA
MORTGAGE, INC.						
STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94%	0	\$0.00	NA
STEARNS LENDING INC.	51	\$15,186,766.82	4.31%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$209,471.01	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$866,050.00	0.25%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00				
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA
THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$251,287.66			·	
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
TOWER FEDERAL CREDIT	1	\$259,633.66	0.07%	0	\$0.00	NA
UNION TOWN AND COUNTRY BANC	1	\$242,660.61	0.07%	0	\$0.00	NA
MORTGAGE SERVICES, INC. TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA
 OVOOL INC						

	TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT	1	\$275,164.88	0.08%	0	\$0.00	NA
	UNION	1	\$273,104.66	0.08%		·	INA
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	-		
	UNION STATE BANK	1	\$417,000.00	0.12%	_		
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE	37	\$13,077,239.96	3.71%	0	\$0.00	NA
	MORTGAGE	3,	Ψ13,077, 2 23.70	3.7170	Ŭ	Ψ0.00	1 17
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	17	\$5,010,485.24	1.42%	0	\$0.00	NA
	CORPORATION						
	UNIVERSAL AMERICAN				H		
	MORTGAGE COMPANY, LLC,		*** *** ***			40.00	
	A FLORIDA LIMITED	42	\$11,966,655.53	3.4%	0	\$0.00	NA
	LIABILITY COMPANY						
	UNIVEST BANK AND TRUST	1	\$177,000.00	0.05%	0	\$0.00	NA
	CO	1	\$177,000.00	0.03%	U	\$0.00	INA
	UTAH COMMUNITY FEDERAL	1	\$200,000.00	0.06%	0	\$0.00	N <i>A</i>
	CREDIT UNION	1	Ψ200,000.00	0.0070	Ů	Ψ0.00	117
	VAN DYK MORTGAGE						
	CORPORATION, A	5	\$1,200,450.00	0.34%	1	\$198,332.02	NA
	CORPORATION						
	VANDYK MORTGAGE CORPORATION, A	1	\$208,635.00	0.06%	0	\$0.00	NA
	CORPORATION, A	1	\$200,033.00	0.00%	U	\$0.00	INA
	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%			
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	-		
	VINSON MORTGAGE	1	,			,	
	SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	_	¢1 464 202 25	0.400	_	ф <u>о</u> 00	NT 4
	LIMITED LIABILITY	5	\$1,464,303.25	0.42%	0	\$0.00	NA
	COMPANY						
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE	3	\$883,960.00	0.25%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		Ψ005,700.00	0.23 70	U	φυ.υυ	11/
	WATERSTONE MORTGAGE	1	\$248,564.73	0.07%	0	\$0.00	NA
	CORPORATION	1	,			,	
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%		\$0.00	
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%		\$0.00	
	WEST GATE BANK	1	\$240,000.00	0.07%		\$0.00	
<u> </u>	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA
		7	\$2,157,406.62	0.61%	0	\$0.00	NA
		-	· · · · · · · · · · · · · · · · · · ·		_		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$272,424.15	0.08%		\$0.00	NA
	Unavailable	4	\$881,850.00	0.24%		,	NA
Total		1,214	\$352,142,068.11	100%	4	\$1,180,791.55	
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA

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1	\$182,305.00	0.09%	0	\$0.00	NA
1	\$416,425.48	0.2%	0	\$0.00	NA
1	\$417,000.00	0.2%	0	\$0.00	NA
1	·				
1	\$187,146.76			\$0.00	NA
3	\$588,000.00	0.28%	0	\$0.00	NA
2	\$384,518.33	0.19%	0	\$0.00	NA
1	\$160,328.81	0.08%	0	\$0.00	NA
8	\$1,271,594.38	0.61%	0	\$0.00	NA
1	\$191,200.00	0.09%	0	\$0.00	NA
1	\$158,431.43	0.08%	0	\$0.00	NA
1	\$171,763.03	0.08%	0	\$0.00	NA
1	\$198,500.00	0.1%	0	\$0.00	NA
1	\$159,043.58	0.08%	0	\$0.00	NA
1	\$416,438.29	0.2%	0	\$0.00	NA
1	\$191,280.00	0.09%	0	\$0.00	NA
1	\$238,000.00	0.11%	0	\$0.00	NA
2	\$503,150.00	0.24%	0	\$0.00	NA
1	\$485,356.21	0.23%	0	\$0.00	NA
1	\$501,841.89	0.24%	0	\$0.00	NA
1	\$417,000.00	0.2%	0	\$0.00	NA
1	\$155,800.00	0.08%	0	\$0.00	NA
1	\$182,620.00	0.09%	0	\$0.00	NA
1	\$179,757.54	0.09%	_	·	NA
3	\$677,648.00	0.33%	0	\$0.00	NA
2	\$339,757.54	0.16%	0	\$0.00	NA
1	\$272,000.00	0.13%	0	\$0.00	NA
	1 8 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1	1 \$416,425.48 1 \$417,000.00 1 \$156,400.00 1 \$187,146.76 3 \$588,000.00 2 \$384,518.33 1 \$160,328.81 8 \$1,271,594.38 1 \$191,200.00 1 \$158,431.43 1 \$171,763.03 1 \$198,500.00 1 \$159,043.58 1 \$416,438.29 1 \$191,280.00 1 \$238,000.00 2 \$503,150.00 1 \$485,356.21 1 \$501,841.89 1 \$417,000.00 1 \$155,800.00 1 \$155,800.00 1 \$179,757.54 3 \$677,648.00 2 \$339,757.54	1 \$416,425.48 0.2% 1 \$417,000.00 0.2% 1 \$156,400.00 0.08% 1 \$187,146.76 0.09% 3 \$588,000.00 0.28% 2 \$384,518.33 0.19% 1 \$160,328.81 0.08% 8 \$1,271,594.38 0.61% 1 \$191,200.00 0.09% 1 \$171,763.03 0.08% 1 \$171,763.03 0.08% 1 \$198,500.00 0.1% 1 \$159,043.58 0.08% 1 \$159,043.58 0.08% 1 \$191,280.00 0.09% 1 \$238,000.00 0.11% 2 \$503,150.00 0.24% 1 \$485,356.21 0.23% 1 \$417,000.00 0.24% 1 \$417,000.00 0.28% 1 \$155,800.00 0.09% 1 \$179,757.54 0.09% 3 \$677,648.00 0.33% 2 \$339,757.54 0.16%	1 \$416,425.48 0.2% 0 1 \$417,000.00 0.2% 0 1 \$156,400.00 0.08% 0 1 \$187,146.76 0.09% 0 3 \$588,000.00 0.28% 0 2 \$384,518.33 0.19% 0 1 \$160,328.81 0.08% 0 1 \$191,200.00 0.09% 0 1 \$191,200.00 0.09% 0 1 \$171,763.03 0.08% 0 1 \$198,500.00 0.1% 0 1 \$159,043.58 0.08% 0 1 \$191,280.00 0.09% 0 1 \$238,000.00 0.11% 0 2 \$503,150.00 0.24% 0 1 \$485,356.21 0.23% 0 1 \$417,000.00 0.24% 0 1 \$501,841.89 0.24% 0 1 \$155,800.00 0.09% 0 1 \$179,757.54 0.09% 0 <t< td=""><td>1 \$416,425.48 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$156,400.00 0.08% 0 \$0.00 1 \$187,146.76 0.09% 0 \$0.00 3 \$588,000.00 0.28% 0 \$0.00 2 \$384,518.33 0.19% 0 \$0.00 8 \$1,271,594.38 0.61% 0 \$0.00 1 \$191,200.00 0.09% 0 \$0.00 1 \$171,763.03 0.08% 0 \$0.00 1 \$171,763.03 0.08% 0 \$0.00 1 \$198,500.00 0.1% 0 \$0.00 1 \$159,043.58 0.08% 0 \$0.00 1 \$416,438.29 0.2% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$416,438.29 0.24% 0 \$0.00 2 \$503,150.00 0.24%</td></t<>	1 \$416,425.48 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$156,400.00 0.08% 0 \$0.00 1 \$187,146.76 0.09% 0 \$0.00 3 \$588,000.00 0.28% 0 \$0.00 2 \$384,518.33 0.19% 0 \$0.00 8 \$1,271,594.38 0.61% 0 \$0.00 1 \$191,200.00 0.09% 0 \$0.00 1 \$171,763.03 0.08% 0 \$0.00 1 \$171,763.03 0.08% 0 \$0.00 1 \$198,500.00 0.1% 0 \$0.00 1 \$159,043.58 0.08% 0 \$0.00 1 \$416,438.29 0.2% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$416,438.29 0.24% 0 \$0.00 2 \$503,150.00 0.24%

BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	0	\$0.00	NA
CAPITOL BANK	1	\$163,774.05	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26%	0	\$0.00	NA
CARROLLTON BANK	1	\$289,560.00	0.14%	0	\$0.00	NA
CASHCALL INC	1	\$416,412.45	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$608,425.48	0.29%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$292,600.00	0.14%	0	\$0.00	NA
CENTRAL BANK	2	\$303,750.00	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%			
CENTRAL STATE BANK	1	\$233,255.86	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$606,307.54	0.29%		\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	0	\$0.00	NA

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CITY NATIONAL BANK	1	\$193,239.35	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA	1	\$153 283 72	0.07%	0	\$0.00	NA
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CMG MORTGAGE, INC	1	\$249,850.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	0	\$0.00	NA
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$179,569.79	0.09%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$249,631.70	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0	\$0.00	NA
CRESTLINE FUNDING CORP.	1	\$431,648.74	0.21%	0	\$0.00	NA
A CORPORATION						
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS CMG MORTGAGE INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COLLINS STATE BANK - RANDOM LAKE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCE MORTGAGE. COMMUNITY FIRST BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CREDIT UNION LENDING SOURCE, LLC CREDIT UNION OF COLORADO	CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS CMG MORTGAGE INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COLLINS STATE BANK - RANDOM LAKE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCE MORTGAGE. COMMUNITY FIRST BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE, LLC CREDIT UNION OF COLORADO	CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$153,283.72 CITYWIDE HOME LOANS 1 \$159,000.00 CMG MORTGAGE INC 1 \$225,000.00 CMG MORTGAGE, INC 1 \$249,850.00 COASTAL FEDERAL CREDIT UNION 1 \$149,859.19 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$498,054.92 COLLINS STATE BANK - RANDOM LAKE 1 \$168,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$168,742.16 COLORADO EAST BANK AND TRUST 1 \$169,200.00 COMMERCE MORTGAGE. 1 \$179,569.79 COMMUNITY FIRST BANK 1 \$249,631.70 COMMUNITY MORTGAGE 1 \$158,980.66 COMMUNITY STATE BANK 1 \$365,257.32 COMMUNITY TRUST BANK 1 \$365,257.32 COMMUNITY TRUST BANK 1 \$170,000.00 CONSUMER LOAN SERVICES, LLC 1 \$154,755.00 CORNERSTONE HOME 3 \$841,175.00 CORNERSTONE MORTGAGE 1 \$157,500.00 CORNERSTONE MORTGAG	CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$153,283.72 0.07% CITYWIDE HOME LOANS 1 \$159,000.00 0.08% CMG MORTGAGE INC 1 \$225,000.00 0.11% CMG MORTGAGE, INC 1 \$249,850.00 0.12% COASTAL FEDERAL CREDIT UNION 1 \$149,859.19 0.07% COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$498,054.92 0.24% COLLINS STATE BANK - RANDOM LAKE 1 \$168,000.00 0.08% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$164,772.68 0.08% COLORADO EAST BANK AND TRUST 1 \$164,772.68 0.08% COMMERCE MORTGAGE. 1 \$179,569.79 0.09% COMMUNITY FIRST BANK 1 \$249,631.70 0.12% COMMUNITY MORTGAGE 1 \$158,980.66 0.08% COMMUNITY TRUST BANK 1 \$365,257.32 0.18% COMMUNITY TRUST BANK 1 \$365,257.32 0.18% COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$167,000.00 0.08%	CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS CMG MORTGAGE INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLLINS STATE BANK COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CORNERSTONE MORTGAGE LENDING, INC. CORNERSTONE MORTGAGE LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORRESTONE MORTGA	CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS I \$153,283.72 0.07% 0 \$0.00 CMG MORTGAGE INC I \$225,000.00 0.11% 0 \$0.00 CMG MORTGAGE, INC I \$249,850.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COLLINS STATE BANK RANDOM LAKE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLOMBIA CREDIT UNION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CONSUMER CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE LEC CORNERSTONE MORTGAGE, NC. CREDIT UNION LENDING SOURCE, LLC. CREDIT UNION LENDING CORNERSTONE NORTGAGE, NC. CREDIT UNION NENDING SOURCE, LLC. CREDIT UNION OF COLORADO 1 \$162,975.15 O.08% 0 \$0.00 SO.00 CORNERSTONE MORTGAGE, NC. CREDIT UNION OF COLORADO

CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2%	0	\$0.00	NA
EMPIRE BANK	1	\$416,425.48	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$197,333.83	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1%	0	\$0.00	NA
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA	1	\$497,287.57	0.24%	0	\$0.00	NA

CORPORATION						
FIRST CALIFORNIA	1	¢160,000,00	0.08%	0	00.00	NI A
MORTGAGE COMPANY	1	\$160,000.00	0.08%	U	\$0.00	NA
FIRST CHOICE LOAN	7	\$1,833,987.21	0.88%	0	\$0.00	NA
SERVICES INC.		\$1,033,707.21	0.00 /6	U	ψ0.00	1 47 7
FIRST CITIZENS BANK AND	1	\$156,534.04	0.08%	0	\$0.00	NA
TRUST COMPANY, INC.	1	Ψ130,337.01	0.00 /0	U	Ψ0.00	7 41 7
FIRST COMMERCIAL BANK,	1	\$177,061.18	0.09%	0	\$0.00	NA
N.A.		Ψ1,,,,,,,,,,	0.07 /-	~	*****	- 1
FIRST COMMONWEALTH	1	\$207,000.00	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,				
FIRST COMMUNITY	4	\$1,268,722.49	0.61%	0	\$0.00	NA
MORTGAGE, INC.	1	¢1.62.400.00	0.000/	0	\$0.00	NT A
FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	·	NA
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS	1	\$168,000.00	0.08%	0	\$0.00	NA
COUNTY						
FIRST FEDERAL S & L ASSOC.	4	\$1,019,896.27	0.49%	0	\$0.00	NA
OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF	1	\$245,000.00	0.12%	0	\$0.00	NA
CHAMPAIGN-URBANA	1	φ2 4 3,000.00	0.14/0	U	φυ.υυ	1477
FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	0	\$0.00	NA
FIRST GUARANTY	-	·			·	
MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE					4.5	
CORPORATION	3	\$1,205,380.17	0.58%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA
FIRST KEYSONE					·	
COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA
FIRST KEYSTONE	2	Φ505 742 2 0	0.2407	^	¢0.00	NTA
COMMUNITY BANK	2	\$505,743.28	0.24%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	2	Ф2.41. 100 00	0.1607	0	\$0.00	NI A
OF IDAHO LLC	2	\$341,100.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$150,000.00	0.07%	0	\$0.00	NA
LLC	1	\$130,000.00	0.0770	U	φυ.υυ	INA
FIRST MORTGAGE COMPANY,	2	\$332,600.00	0.16%	0	\$0.00	NA
L.L.C.		\$332,000.00	0.10 /	U	φυ.υυ	11/7
FIRST MORTGAGE						
CORPORATION, A	1	\$417,000.00	0.2%	0	\$0.00	NA
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$436,292.34	0.21%	0	\$0.00	NA
ALASKA		+ ··· · · · · · · · · · · · · · · · · ·		_	7 3 1 3 3	
FIRST NATIONAL BANK OF	1	\$170,400.00	0.08%	0	\$0.00	NA
DENNISON					·	

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FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	0	\$0.00	NA
FIRSTBANK	1	\$358,258.76	0.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%	0	\$0.00	NA
FOX MORTGAGE INC	1	\$298,559.51	0.14%	0	\$0.00	NA
FRONTIER BANK	1	\$163,500.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$923,667.29	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
GMFS, LLC	4	\$1,025,632.34	0.49%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA
GREATWALL, INC.	1	\$173,331.87	0.08%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA

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GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	1	\$413,484.72	NA
HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	1	\$254,400.00	0.12%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0	\$0.00	NA
	1	\$175,750.00	0.08%	0	\$0.00	NA
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JAMES B. NUTTER & COMPANY						
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%		, , , , ,	NA
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%		·	NA
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
MAGNA BANK	1	\$156,222.58	0.08%	0	\$0.00	NA
MARINE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	_		NA
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA
MONARCH BANK	2	\$904,993.12	0.44%	_		NA
MONSON SAVINGS BANK	1	\$186,000.00	0.09%		·	
MORRILL AND JANES BANK	1	\$171,000.00	0.08%	0	\$0.00	NA

MORTGAGE AMERICA, INC. 1 \$154,786.45 0.07% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$187,746.76 0.09% 0 \$0.00 MORTGAGE INVESTORS 2 \$363,681.14 0.18% 0 \$0.00 MORTGAGE INVESTORS 2 \$363,681.14 0.18% 0 \$0.00 MORTGAGE MASTER, INC 0 \$1,548,450.00 0.75% 0 \$0.00 MORTGAGE MASTER, INC 0 \$1,548,450.00 0.75% 0 \$0.00 MOTGROLA EMPLOYEES 1 \$190,942.45 0.09% 0 \$0.00 MOUNT VERNON BANK 1 \$362,000.00 0.17% 0 \$0.00 MOUNT VERNON BANK 1 \$362,000.00 0.17% 0 \$0.00 MOUNT VERNON BANK 1 \$362,000.00 0.17% 0 \$0.00 MOVEMENT MORTGAGE I.LC 1 \$487,743.23 0.24% 0 \$0.00 MOVEMENT MORTGAGE I.LC 1 \$353,0112.41 0.26% 0 \$50.00 MOVEMENT MORTGAGE I.LC 1 \$353,0112.41 0.26% 0 \$50.00 MOVEMENT MORTGAGE I.LC 10 \$1,692,374.65 0.82% 0 \$50.00 MOVEMENT MORTGAGE 10 \$176,761.58 0.09% 0 \$50.00 MOTGAGE, I.LC 10 \$1,962,374.65 0.82% 0 \$50.00 MOTGAGE, I.LC 10 \$1,962,374.65 0.82% 0 \$50.00 MOTGAGE, I.LC 10 \$1,962,374.60 0.35% 0 \$50.00 MOTGAGE, I.LC 10 \$1,962,374.60 0.35% 0 \$50.00 MOTGAGE, I.LC 10 \$1,962,374.60 0.35% 0 \$50.00 MOTGAGE 10 \$1,962,374.60 0.35% 0 \$50.00 MOTGAGE 10 \$1,962,374.60 0.35% 0 \$50.00 MOTGAGE 10 \$1,962,374.60 0.27% 0 \$50.00 MOTGAGE 10 10 10 10 10 10 10 1							
MORTGAGE INVESTORS CIRCULP S363,681.14 0.18% 0 S0.00	MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	0	\$0.00	NA
GROUP	MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC		2	\$363,681.14	0.18%	0	\$0.00	NA
MORTGAGENETWORK		6	\$1,548,450.00	0.75%	0	\$0.00	NA
MOTOROLA EMPLOYEES 1 \$190,942.45 0.09% 0 \$0.00							NA
MOUNT VERNON BANK	MOTOROLA EMPLOYEES	1			0		
MOUNTAIN WEST FINANCIAL, INC. 2		1	\$362,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	MOUNTAIN WEST	2	·	0.17%	0		
MOVEMENT MORTGAGE LLC		1	\$487,743.23	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 10 \$1,692,374.65 0.82% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$622,844.70 0.3% 0 \$0.00 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC NATIONAL EXCHANGE BANK AND TRUST \$196,800.00 0.09% 0 \$0.00 NATIONS DIRECT 3 \$528,773.83 0.25% 0 \$0.00 NETWORK GULC. 3 \$528,773.83 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$176,761.58 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 2 \$356,250.00 0.17% 0 \$0.00 NORWITOWN SAVINGS BANK 3 \$1,085,469.65 0.52% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$230,000.00 0.21% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$323,000.00 0.27% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUMARK ORDITARION 3 \$175,668.05 0.08% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$189,000.00 0.14% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$189,000.00 0.14% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$199,000.00	MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 10 \$1,692,374.65 0.82% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$622,844.70 0.3% 0 \$0.00 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC NATIONAL EXCHANGE BANK AND TRUST \$196,800.00 0.09% 0 \$0.00 NATIONS DIRECT 3 \$528,773.83 0.25% 0 \$0.00 NETWORK GULC. 3 \$528,773.83 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$176,761.58 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 2 \$356,250.00 0.17% 0 \$0.00 NORWITOWN SAVINGS BANK 3 \$1,085,469.65 0.52% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$230,000.00 0.21% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$323,000.00 0.27% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUMARK ORDITARION 3 \$175,668.05 0.08% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$189,000.00 0.14% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$189,000.00 0.14% 0 \$0.00 NUR MORTGAGE FINANCE 1 \$199,000.00	MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	0	\$0.00	NA
MUFG UNION BANK, N.A. 3 \$622,844.70 0.3% 0 \$0.00		10		1	0		
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC		3			0		NA
AND TRUST	MUNICIPAL EMPLOYEES CREDIT UNION OF	1			0		
MORTGAGE, LLC. 3 \$528,7/3.83 0.25% 0 \$0.00 NCB, FSB 2 \$732,744.00 0.35% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$176,761.58 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 2 \$356,250.00 0.17% 0 \$0.00 CREDIT UNION 2 \$356,250.00 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$1,085,469.65 0.52% 0 \$0.00 NICOLET NATIONAL BANK 2 \$427,000.00 0.21% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$230,000.00 0.11% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 MORTGAGE NORWOOD COOPERATIVE 1 \$323,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$291,000.00 0.14% 0 \$0.00		1	\$196,800.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, L.P. 1 \$176,761.58 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK 3 \$1,085,469.65 0.52% 0 \$0.00 NICOLET NATIONAL BANK 2 \$427,000.00 0.21% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$230,000.00 0.11% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 MORTGAGE NORWOOD COOPERATIVE 1 \$323,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE 4 \$889,767.00 0.43% 0 \$0.00 NVR MORTGAGE FINANCE 4 \$889,767.00 0.43% 0 \$0.00 NVR MORTGAGE FINANCE 4 \$889,767.00 0.43% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$291,000.00 0.14% 0 \$0.00		3	\$528,773.83	0.25%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	NCB, FSB	2	\$732,744.00	0.35%	0	\$0.00	NA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION S356,250.00 0.17% 0 \$0.00	NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK 2 \$427,000.00 0.21% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$230,000.00 0.11% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 MORTGAGE NORWOOD COOPERATIVE 1 \$323,000.00 0.16% 0 \$0.00 BANK NOTRE DAME FEDERAL 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE 4 \$889,767.00 0.43% 0 \$0.00	FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$356,250.00	0.17%	0	\$0.00	NA
NORTHWEST PLUS CREDIT 1 \$230,000.00 0.11% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$185,000.00 0.09% 0 \$0.00 MORTGAGE NORWOOD COOPERATIVE 1 \$323,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, 4 \$889,767.00 0.43% 0 \$0.00 NVR MORTGAGE FINANCE, 4 \$889,767.00 0.43% 0 \$0.00 NORTGAGE FINANCE, 4 \$889,767.00 0.43% 0 \$0.00 NVR MORTGAGE FINANCE, 4 \$889,767.00 0.44% 0 \$0.00 NVR MORTGAGE FINANCE, 4 \$889,767.00 0.44%	NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	0	\$0.00	NA
UNION	NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA
GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$185,000.00 0.09% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$323,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00		1	\$230,000.00	0.11%	0	\$0.00	NA
BANK 1 \$323,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00	GROUP, INC. D/B/A NORCOM	1	\$185,000.00	0.09%	0	\$0.00	NA
CREDIT UNION 1 \$198,282.55 0.1% 0 \$0.00 NUMARK CREDIT UNION 2 \$416,100.00 0.2% 0 \$0.00 NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00		1	\$323,000.00	0.16%	0	\$0.00	NA
NUVISION FCU 2 \$568,650.00 0.27% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00		1	\$198,282.55	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE 1 \$175,668.05 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00	NUMARK CREDIT UNION	2	\$416,100.00	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00	NUVISION FCU	2	\$568,650.00	0.27%	0	\$0.00	NA
INC. 4 \$889,767.00 0.43% 0 \$0.00 OAK BANK 1 \$291,000.00 0.14% 0 \$0.00	NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	0	\$0.00	NA
		4	\$889,767.00	0.43%	0	\$0.00	NA
1 \$183,752.15 0.09% 0 \$0.00	OAK BANK	1	\$291,000.00	0.14%	0	\$0.00	NA
		1	\$183,752.15	0.09%	0	\$0.00	NA

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OKLAHOMA CENTRAL CREDIT UION						
ON Q FINANCIAL INC.	1	\$466,811.34	0.22%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$500,906.42	0.24%		·	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA
OPES ADVISORS INC	1	\$420,815.45	0.2%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	0	\$0.00	NA
PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA

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POTI_ATCH_#1 FEDERAL CREDIT UNION CREDIT UNION PRIMEWEST MORTGAGE 1 \$171,736.00 0.08% 0 \$0.00							
PRIMEWEST MORTGAGE		2	\$331,500.00	0.16%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC		1	\$171,736.00	0.08%	0	\$0.00	NA
LLC		1	· ·			·	1
UNION/ESCROW		1	\$185,600.00	0.09%	0	\$0.00	NA
MORTGAGE, LLC		1	\$163,500.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB S1,526,477.48 0.74% 0 \$0.00		2	\$500,325.14	0.24%	0	\$0.00	NA
FSB		1	\$272,000.00	0.13%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$165,000.00 0.08% 0 \$0.00	·	5	\$1,526,477.48	0.74%		,	NA
COAN ASSOC	PULASKI BANK	1	\$153,964.15	0.07%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. 1 \$362,376.19 0.17% 0 \$0.00 REDSTONE 1 \$180,533.64 0.09% 0 \$0.00 RELIANT COMMUNITY 1 \$269,950.00 0.13% 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$316,000.00 0.15% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$279,700.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$279,700.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$175,762.93 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$175,762.93 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$259,000.65 0.12% 0 \$0.00 RMK 1 \$195,436.39 0.09% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$275,128.90 0.13% 0 \$0.00 RMR FINANCIAL, LLC 1 \$621,206.70 0.3% 0 \$0.00 ROSS MORTGAGE 1 \$168,150.00 0.08% 0 \$0.00 RMR MORTGAGE 1 \$168,150.00 0.08% 0 \$0.00 RMR MORTGAGE 1 \$467,453.72 0.23% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$447,000.00 0.2% 0 \$0.00 SAN FRANCISCO FIRE CREDIT 1 \$417,000.00 0.2% 0 \$0.00 SON ON O	•	1	\$165,000.00	0.08%	0	\$0.00	NA
INC. 1 \$362,376.19 0.17% 0 \$0.00	RABOBANK, N.A.	1	\$180,731.23	0.09%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$269,950.00 0.13% 0 \$0.00		1	\$362,376.19	0.17%	0	\$0.00	NA
SEPUBLIC MORTGAGE HOME 1	REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA
LOANS, LLC		1	\$269,950.00	0.13%	0	\$0.00	NA
CORPORATION 1 \$279,700.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, 1 \$175,762.93 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$259,000.65 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00 RMK 1 \$195,436.39 0.09% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY		1	\$316,000.00	0.15%	0	\$0.00	NA
LLC		1	\$279,700.00	0.13%	0	\$0.00	NA
RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00 RMK 1 \$195,436.39 0.09% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC 1 \$621,206.70 0.3% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$168,150.00 0.08% 0 \$0.00 RPM MORTGAGE, INC. 2 \$833,425.48 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$467,453.72 0.23% 0 \$0.00 LLC SALEM FIVE MORTGAGE COMPANY, LLC 2 \$570,935.71 0.28% 0 \$0.00 SAN FRANCISCO FIRE CREDIT 1 \$417,000.00 0.2% 0 \$0.00		1	\$175,762.93	0.08%	0	\$0.00	NA
RMK 1 \$195,436.39 0.09% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC 1 \$621,206.70 0.3% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$168,150.00 0.08% 0 \$0.00 RPM MORTGAGE, INC. 2 \$833,425.48 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$467,453.72 0.23% 0 \$0.00 LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT 1 \$417,000.00 0.2% 0 \$0.00	RICHLAND STATE BANK	1	\$259,000.65	0.12%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY \$275,128.90 0.13% 0 \$0.00 \$0.00	RIVER VALLEY BANK	1	\$153,500.00	0.07%	0	\$0.00	NA
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT PRINCETON (2,128.90) 0.13% 0 \$0.00 \$0.00	RMK	1	\$195,436.39	0.09%	0	\$0.00	NA
ROSS MORTGAGE 1 \$168,150.00 0.08% 0 \$0.00	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$275,128.90	0.13%	0	\$0.00	NA
CORPORATION 1 \$168,150.00 0.08% 0 \$0.00	RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT SALTONO 00 0 0 2% 0 \$0.00		1	\$168,150.00	0.08%	0	\$0.00	NA
MANAGEMENT SERVICES 1 \$467,453.72 0.23% 0 \$0.00 LLC	RPM MORTGAGE, INC.	2	\$833,425.48	0.4%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$570,935.71 0.28% 0 \$0.00 SAN FRANCISCO FIRE CREDIT 1 \$417,000,00 0.2% 0 \$0.00	MANAGEMENT SERVICES	1	\$467,453.72	0.23%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT 1 \$417,000,00 0,2% 0 \$0,00	SALEM FIVE MORTGAGE	2	\$570,935.71	0.28%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A. 6 \$1,371,790.07 0.66% 0 \$0.00	SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66%	0	\$0.00	NA

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SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	0	\$0.00	NA
SHORE MORTGAGE	3	\$762,500.00	0.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74%	1	\$413,598.89	NA
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
SOUTH STATE BANK	2	\$577,778.18	0.28%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,266.81	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$543,264.19				1
SUMMIT FUNDING INC	1	\$177,760.23	0.09%			
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	0	\$0.00	NA
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SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$192,740.03	0.09%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09%	0	\$0.00	NA
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$193,875.33	0.09%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	0	\$0.00	NA
THE PARK BANK	1	\$357,000.00	0.17%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$149,888.51	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00			\$0.00	
TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR	1	\$553,653.64	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	0	\$0.00	
	56	\$16,341,095.40	7.87%	1	\$350,165.15	NA

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UNITED WHOLESALE MORTGAGE						
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71				
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA
UNIWYO FCU	_1	\$161,277.50	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4					
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00				
VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$409,408.21	0.2%			1
WEICHERT FINANCIAL SERVICES	1	\$230,850.00			·	
WEST GATE BANK	_1	\$159,300.00	0.08%	0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1					

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	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	0	\$0.00	NA
	YNB	1	\$416,425.48	0.2%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	0	\$0.00	NA
Total		835	\$207,536,031.01	100%	3	\$1,177,248.76	
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	0	\$0.00	NA
	FREMONT BANK	1	\$196,974.60	0.92%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00	NA

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HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00	NA
HOME FUNDING CORP.	1	\$187,016.37	0.88%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA
RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA
RANLIFE, INC.	1	\$195,993.15	0.92%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	-		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%		·	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA
Total		72	\$21,326,807.07	100%		· ·	
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3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$335,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	Ψ201,0000				NA
<u> </u>	CMC HOME LENDING	1	\$234,172.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0	\$0.00	NA

5	\$1,408,546.63	2.17%	0	\$0.00	NA
1	\$319,088.73	0.49%	0	\$0.00	NA
8	\$2,318,976.31	3.58%	0	\$0.00	NA
1	\$463,200.00	0.71%	0	\$0.00	NA
1	\$228,000.00	0.35%	0	\$0.00	NA
2	\$686,011.00	1.06%	0	\$0.00	NA
3	\$761,700.00	1.18%	0	\$0.00	NA
1	\$206,134.32	0.32%	0	\$0.00	NA
1	\$270,651.16	0.42%	0	\$0.00	NA
1	\$212,000.00	0.33%	0	\$0.00	NA
1	\$223,125.00	0.34%	0	\$0.00	NA
3	\$871,600.00	1.34%	0	\$0.00	NA
1	\$252,800.00	0.39%	0	\$0.00	NA
1	\$417,000.00	0.64%	0	\$0.00	NA
1	\$216,000.00	0.33%	0	\$0.00	NA
2	\$928,995.00	1.43%	0	\$0.00	NA
1	\$294,000.00	0.45%	0	\$0.00	NA
1	\$220,000.00	0.34%	0	\$0.00	NA
9	\$2,920,005.50	4.51%	0	\$0.00	NA
2	\$587,120.00	0.91%	0	\$0.00	NA
1	\$348,000.00	0.54%	0	\$0.00	NA
1	\$222,500.00	0.34%	0	\$0.00	NA
3	\$825,000.00	1.27%	0	\$0.00	NA
2	\$738,046.00	1.14%	0	\$0.00	NA
1	\$360,000.00	0.56%	0	\$0.00	NA
2	\$605,184.76	0.93%	0	\$0.00	NA
1	\$306,500.00	0.47%	0	\$0.00	NA
	1 8 1 2 3 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	1 \$319,088.73 8 \$2,318,976.31 1 \$463,200.00 1 \$228,000.00 2 \$686,011.00 3 \$761,700.00 1 \$206,134.32 1 \$270,651.16 1 \$212,000.00 1 \$223,125.00 3 \$871,600.00 1 \$252,800.00 1 \$252,800.00 1 \$216,000.00 2 \$928,995.00 1 \$294,000.00 2 \$928,995.00 1 \$294,000.00 2 \$928,995.00 1 \$294,000.00 1 \$220,000.00 2 \$928,995.00 1 \$236,000.00 1 \$222,500.00 1 \$348,000.00 1 \$348,000.00 2 \$738,046.00 1 \$360,000.00 2 \$605,184.76	1 \$319,088.73 0.49% 8 \$2,318,976.31 3.58% 1 \$463,200.00 0.71% 1 \$228,000.00 0.35% 2 \$686,011.00 1.06% 3 \$761,700.00 1.18% 1 \$206,134.32 0.32% 1 \$270,651.16 0.42% 1 \$212,000.00 0.33% 1 \$223,125.00 0.34% 3 \$871,600.00 1.34% 1 \$252,800.00 0.39% 1 \$417,000.00 0.64% 1 \$216,000.00 0.33% 2 \$928,995.00 1.43% 1 \$294,000.00 0.45% 1 \$294,000.00 0.45% 2 \$587,120.00 0.91% 1 \$348,000.00 0.54% 1 \$222,500.00 0.34% 3 \$825,000.00 1.27% 2 \$738,046.00 1.14% 1 \$360,000.00 0.56% 2 \$605,184.76 0.93% <td>1 \$319,088.73 0.49% 0 8 \$2,318,976.31 3.58% 0 1 \$463,200.00 0.71% 0 1 \$228,000.00 0.35% 0 2 \$686,011.00 1.06% 0 3 \$761,700.00 1.18% 0 1 \$206,134.32 0.32% 0 1 \$270,651.16 0.42% 0 1 \$212,000.00 0.33% 0 1 \$223,125.00 0.34% 0 3 \$871,600.00 1.34% 0 1 \$252,800.00 0.39% 0 1 \$216,000.00 0.33% 0 2 \$928,995.00 1.43% 0 1 \$294,000.00 0.45% 0 1 \$294,000.00 0.34% 0 2 \$587,120.00 0.91% 0 3 \$825,000.00 0.54% 0 1 \$222,500.00 0.54% 0 2 \$738,046.00 1.14% 0</td> <td>1 \$319,088.73 0.49% 0 \$0.00 8 \$2,318,976.31 3.58% 0 \$0.00 1 \$463,200.00 0.71% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 2 \$686,011.00 1.06% 0 \$0.00 3 \$761,700.00 1.18% 0 \$0.00 1 \$226,134.32 0.32% 0 \$0.00 1 \$270,651.16 0.42% 0 \$0.00 1 \$223,125.00 0.34% 0 \$0.00 3 \$871,600.00 1.34% 0 \$0.00 1 \$252,800.00 0.39% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 2 \$928,995.00 1.43% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 2 \$587,120.00 0.91%</td>	1 \$319,088.73 0.49% 0 8 \$2,318,976.31 3.58% 0 1 \$463,200.00 0.71% 0 1 \$228,000.00 0.35% 0 2 \$686,011.00 1.06% 0 3 \$761,700.00 1.18% 0 1 \$206,134.32 0.32% 0 1 \$270,651.16 0.42% 0 1 \$212,000.00 0.33% 0 1 \$223,125.00 0.34% 0 3 \$871,600.00 1.34% 0 1 \$252,800.00 0.39% 0 1 \$216,000.00 0.33% 0 2 \$928,995.00 1.43% 0 1 \$294,000.00 0.45% 0 1 \$294,000.00 0.34% 0 2 \$587,120.00 0.91% 0 3 \$825,000.00 0.54% 0 1 \$222,500.00 0.54% 0 2 \$738,046.00 1.14% 0	1 \$319,088.73 0.49% 0 \$0.00 8 \$2,318,976.31 3.58% 0 \$0.00 1 \$463,200.00 0.71% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 2 \$686,011.00 1.06% 0 \$0.00 3 \$761,700.00 1.18% 0 \$0.00 1 \$226,134.32 0.32% 0 \$0.00 1 \$270,651.16 0.42% 0 \$0.00 1 \$223,125.00 0.34% 0 \$0.00 3 \$871,600.00 1.34% 0 \$0.00 1 \$252,800.00 0.39% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 2 \$928,995.00 1.43% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 2 \$587,120.00 0.91%

NFC MORTGAGE COMPANY LLC						
NORTHSTAR BANK OF TEXAS	_1	\$417,000.00	0.64%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	0		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,200.00	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,000.00	0.89%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA
PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,136,000.00	1.75%	0	\$0.00	NA
RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$285,000.00	0.44%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$540,000.00	0.83%	0	\$0.00	NA

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I	CORPORATION.	1 1	1	ı	1 ']	I
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00				
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA
Total		206	\$64,812,959.00	100%	0	\$0.00	<u>-</u>
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0	\$0.00	NA
<u> </u>	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA
BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$346,393.54	0.18%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%			NA
BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47%	0	\$0.00	NA
	4	\$1,196,210.87	0.61%	0	\$0.00	NA

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52				
CAPITOL CREDIT UNION	1	\$279,655.72	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19%	0	\$0.00	NA
CASHCALL INC	6	\$1,742,152.37	0.89%	0	\$0.00	NA
CASHNOWREFI.COM	_1	\$239,422.06	1		1	1
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00				
CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$279,663.57	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00				
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95			·	
CMG FINANCIAL	1	\$339,572.23	1	1 1		1
CMG MORTGAGE, INC	1	\$248,000.00		-	· ·	1
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3			<u> </u>	·	
COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27%	0	\$0.00	N.A
COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	N/
COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23		i i		

1	\$363,559.80	0.19%	0	\$0.00	NA
1	\$216,714.24	0.11%	1	\$214,975.95	NA
1	\$248,700.81	0.13%	0	\$0.00	NA
1	\$203,461.71	0.1%	0	\$0.00	NA
3	\$1,204,860.00	0.61%	0	\$0.00	NA
1	\$295,236.49	0.15%	0	\$0.00	NA
1	\$316,000.00	0.16%	0	\$0.00	NA
1	\$319,615.50	0.16%	0	\$0.00	NA
1	\$219,900.00	0.11%	0	\$0.00	NA
1	\$229,594.70	0.12%	0	\$0.00	NA
2	\$602,231.54	0.31%	0	\$0.00	NA
1	\$226,000.00	0.12%	0	\$0.00	NA
3	\$840,759.69	0.43%	0	\$0.00	NA
1	\$361,145.05	0.18%	0	\$0.00	NA
1	\$206,433.95	0.11%	0	\$0.00	NA
1	\$316,185.66	0.16%	0	\$0.00	NA
3	\$939,919.67	0.48%	0	\$0.00	NA
1	\$208,000.00	0.11%	0	\$0.00	NA
4	\$1,351,292.54	0.69%	0	\$0.00	NA
1	\$416,463.23	0.21%	0	\$0.00	NA
1	\$215,355.65	0.11%	0	\$0.00	NA
5	\$1,505,226.79	0.77%	0	\$0.00	NA
1	\$250,250.00	0.13%	0	\$0.00	NA
1	\$272,000.00	0.14%	0	\$0.00	NA
1	\$249,685.46	0.13%	0	\$0.00	NA
1	\$235,000.00	0.12%	0	\$0.00	NA
1	\$355,801.79	0.18%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,714.24 1 \$248,700.81 1 \$203,461.71 3 \$1,204,860.00 1 \$295,236.49 1 \$316,000.00 1 \$319,615.50 1 \$219,900.00 1 \$229,594.70 2 \$602,231.54 1 \$226,000.00 3 \$840,759.69 1 \$361,145.05 1 \$206,433.95 1 \$316,185.66 3 \$939,919.67 1 \$208,000.00 4 \$1,351,292.54 1 \$215,355.65 5 \$1,505,226.79 1 \$272,000.00 1 \$249,685.46 1 \$235,000.00	1 \$216,714.24 0.11% 1 \$248,700.81 0.13% 1 \$203,461.71 0.1% 3 \$1,204,860.00 0.61% 1 \$295,236.49 0.15% 1 \$316,000.00 0.16% 1 \$319,615.50 0.16% 1 \$219,900.00 0.11% 1 \$229,594.70 0.12% 2 \$602,231.54 0.31% 1 \$226,000.00 0.12% 3 \$840,759.69 0.43% 1 \$361,145.05 0.18% 1 \$361,145.05 0.18% 1 \$316,185.66 0.16% 3 \$939,919.67 0.48% 1 \$208,000.00 0.11% 4 \$1,351,292.54 0.69% 1 \$215,355.65 0.11% 5 \$1,505,226.79 0.77% 1 \$272,000.00 0.13% 1 \$249,685.46 0.13% 1 \$235,000.00 0.12%	1 \$216,714.24 0.11% 1 1 \$248,700.81 0.13% 0 1 \$203,461.71 0.1% 0 3 \$1,204,860.00 0.61% 0 1 \$295,236.49 0.15% 0 1 \$316,000.00 0.16% 0 1 \$319,615.50 0.16% 0 1 \$219,900.00 0.11% 0 2 \$602,231.54 0.31% 0 3 \$840,759.69 0.43% 0 1 \$226,000.00 0.12% 0 3 \$840,759.69 0.43% 0 1 \$316,185.66 0.16% 0 3 \$939,919.67 0.48% 0 1 \$208,000.00 0.11% 0 4 \$1,351,292.54 0.69% 0 1 \$215,355.65 0.11% 0 5 \$1,505,226.79 0.77% 0 1 \$2272,000.00 0.14% 0 1 \$235,000.00 0.12% 0	1 \$216,714.24 0.11% 1 \$214,975.95 1 \$248,700.81 0.13% 0 \$0.00 1 \$203,461.71 0.1% 0 \$0.00 3 \$1,204,860.00 0.61% 0 \$0.00 1 \$295,236.49 0.15% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$319,615.50 0.16% 0 \$0.00 1 \$219,900.00 0.11% 0 \$0.00 2 \$602,231.54 0.31% 0 \$0.00 3 \$840,759.69 0.43% 0 \$0.00 1 \$226,000.00 0.12% 0 \$0.00 1 \$361,145.05 0.18% 0 \$0.00 1 \$206,433.95 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$416,463.23

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	N/
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59%	0	\$0.00	N.A
FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	N/
FIRST COMMUNITY						
MORTGAGE, INC.	1	\$398,486.39	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$223,422.21	0.11%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	1	\$208,325.13	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48%	0	\$0.00	N.A
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	0	\$0.00	N.A
FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95%	1	\$410,140.54	NA
FIRSTBANK	1	\$325,380.62	0.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19%	0	\$0.00	N/
FORUM CREDIT UNION	2	\$601,537.44	0.31%	0	\$0.00	N/
FREMONT BANK	3	\$838,544.70	0.43%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$246,610.25	0.13%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05%	0	\$0.00	NA
GMFS, LLC	1	\$278,500.00	0.14%	0	\$0.00	N/
GOLD COAST BANK	1	\$261,838.18	0.13%		\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3%		\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$388,970.93	0.2%	0	\$0.00	N/
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INC						
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$368,076.25	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%			NA
JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA
LADERA LENDING INC	1	\$252,037.51	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01%	0	\$0.00	NA
LEADER BANK N.A.	1	\$303,599.68	0.15%	0	\$0.00	NA

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LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44%	0	\$0.00	NA
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72%	0	\$0.00	NA
LPMC LLC	1	\$299,613.83	0.15%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$287,470.94	0.15%	0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13%			
MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$327,568.07	0.17%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$353,954.11	0.18%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$753,026.88	0.38%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$862,872.89	0.44%	0	\$0.00	NA
MORTGAGENETWORK	1	\$315,611.45	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,387,932.86	1.72%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$300,704.45	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13%	0	\$0.00	NA
	1	\$226,208.44	0.12%	0	\$0.00	
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NEW LEAF LENDING A DIVISION OF SKYLINE						
FINANCIAL CORP.						
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$367,026.95	0.19%	0	\$0.00	NA
NORTHVIEW BANK	1	\$344,000.00	0.18%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13%	0	·	NA
ON Q FINANCIAL, INC.	1	\$372,109.24	0.19%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	0	\$0.00	NA

A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION MORTGAGE CORPORATION S15,620,31 0.16% 0 \$0.00 NA NA ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 2 \$427,448.02 0.22% 0 \$0.00 NA NA ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. S324,737.02 0.17% 0 \$0.00 NA NA NA NA NA NA NA							
MORTGAGE CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,525,699.14	1.79%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC. 1 \$324,737.02 0.17% 0 \$0.00 NA	PLATINUM HOME MORTGAGE CORPORATION,	1	\$315,620.31	0.16%	0	\$0.00	NA
INC. 1 \$324,737,02 0.17% 0 \$0.00 NA	PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	0	\$0.00	NA
INC. 1.3 3.5,541,201.79 1.8% 0 \$0.00 NA	· ·	1	\$324,737.02	0.17%	0	\$0.00	NA
SOLUTIONS, LLC	·	13	\$3,541,261.79	1.8%	0	\$0.00	NA
MORTGAGE, INC. 1 \$324,660.41 0.17% 0 \$0.00 NA		1	\$281,252.48	0.14%	0	\$0.00	NA
VENTURES LLC		1	\$324,660.41	0.17%	0	\$0.00	NA
MORTGAGE, LLC		2	\$538,284.22	0.27%	0	\$0.00	NA
ASSOCIATES, INC QUALSTAR CREDIT UNION 1 \$254,750.00 0.13% 1 \$252,718.22 NA RABOBANK, N.A. 1 \$251,682.95 0.13% 0 \$0.00 NA RANLIFE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA RENASANT BANK 1 \$223,200.00 0.11% 0 \$0.00 NA REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP RITE LEND INC., A WYOMING CORPORATION RMK 3 \$903,149.00 0.46% 0 \$0.00 NA ROCKLAND TRUST COMPANY ROUND TOP STATE BANK 1 \$349,076.47 0.18% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORP. ROYAL PACIFIC FUNDING CORP. ROYAL UNITED MORTGAGE 1 \$249,250.00 0.13% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA ROMANY, LLC SALEM FIVE MORTGAGE 1 \$255,662.89 0.13% 0 \$0.00 NA		1	\$244,353.53	0.12%	0	\$0.00	NA
RABOBANK, N.A. 1 \$251,682.95 0.13% 0 \$0.00 NA RANLIFE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA RENASANT BANK 1 \$223,200.00 0.11% 0 \$0.00 NA REPUBLIC MORTGAGE HOME 2 \$532,009.04 0.27% 0 \$0.00 NA RESIDENTIAL BANCORP 8 \$2,115,681.14 1.08% 0 \$0.00 NA RITE LEND INC., A WYOMING 1 \$244,677.37 0.12% 0 \$0.00 NA RITE LEND INC., A WYOMING 1 \$244,677.37 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$293,000.00 0.15% 0 \$0.00 NA ROCKLAND TRUST 1 \$293,000.00 0.15% 0 \$0.00 NA ROYAL PACIFIC FUNDING 3 \$963,671.54 0.49% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$331,572.64 0.17% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$249,250.00 0.13% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA RUSHMORE SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA RUSHMORE SERVICES		1	\$315,184.40	0.16%	0	\$0.00	NA
RANLIFE, INC.	QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	1	\$252,718.22	NA
RANLIFE, INC.	RABOBANK, N.A.	1	\$251,682.95	0.13%	0	\$0.00	NA
RENASANT BANK		1			0		
REPUBLIC MORTGAGE HOME LOANS, LLC S532,009.04 0.27% 0 \$0.00 NA		1			0	\$0.00	NA
RESIDENTIAL BANCORP 8 \$2,115,681.14 1.08% 0 \$0.00 NA		2	\$532,009.04		0	\$0.00	
CORPORATION RMK 3 \$903,149.00 0.46% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$293,000.00 0.15% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$349,076.47 0.18% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING 1 \$331,572.64 0.17% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. 2 \$511,531.64 0.26% 0 \$0.00 NA RUSHMORE LOAN MANAGEMENT SERVICES 2 \$710,586.84 0.36% 0 \$0.00 NA SO.00 NA	RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA
ROCKLAND TRUST 1 \$293,000.00 0.15% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$244,677.37		0		
ROCKLAND TRUST COMPANY 1 \$293,000.00 0.15% 0 \$0.00 NA	RMK	3	\$903,149.00	0.46%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP 3 \$963,671.54 0.49% 0 \$0.00 NA	ROCKLAND TRUST	1					
ROYAL PACIFIC FUNDING CORP 3 \$963,671.54 0.49% 0 \$0.00 NA	ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA
CORP. 1 \$331,572.64 0.17% 0 \$0.00 NA	ROYAL PACIFIC FUNDING	3	\$963,671.54		0	\$0.00	
LLC		1	\$331,572.64	0.17%	0	\$0.00	NA
RUSHMORE LOAN		1	\$249,250.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN	RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA
SALEM FIVE MORTGAGE 1 \$255,662.89 0.13% 0 \$0.00 NA	RUSHMORE LOAN MANAGEMENT SERVICES		·		0		
	SALEM FIVE MORTGAGE	1	\$255,662.89	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA

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SCOTIABANK DE PR	1	\$324,660.41	0.17%	1	\$322,102.53	NA
SECURITYNATIONAL	1	\$287,709.18	0.15%	0	\$0.00	NA
MORTGAGE COMPANY				Ŭ		
SENTE MORTGAGE, INC	C. 1	\$250,177.55	0.13%	0	\$0.00	
SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA
SHAMROCK FINANCIAI CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 16	\$5,087,340.62	2.59%	0	\$0.00	NA
SKYLINE FINANCIAL CO	ORP. 2	\$761,038.99	0.39%	0	\$0.00	NA
SOUTH PACIFIC FINANC CORPORATION	CIAL 1	\$259,329.35	0.13%	0	\$0.00	NA
SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA
SPACE COAST CREDIT I	UNION 1	\$318,798.40	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA
STATE FARM BANK, F.S	S.B. 2	\$637,180.67	0.32%	0	\$0.00	NA
STEARNS LENDING INC	41	\$13,044,685.95	6.64%	1	\$311,114.49	NA
STIFEL BANK AND TRU	ST 1	\$268,820.52	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP		\$260,000.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEZ DBA INTERCAP LENDIN CORPORATION.	XICO 1	\$468,000.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$881,725.81	0.45%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA
TEXAS DOW EMPLOYER CREDIT UNION	ES 1	\$255,324.52	0.13%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA
THE MONEY SOURCE, II DBA ENDEAVOR AMER LOAN SERVICES		\$360,000.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE, II DBA ENDEAVOR AMER NEW YORK CORPORAT	ICA, A 1	\$239,711.63		0	\$0.00	NA
THE NORTHERN OHIO	1	\$329,865.04	0.17%	0	\$0.00	NA

INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	1	\$370,793.42	NA
TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,537.78	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,569,848.53	0.8%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						ı
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA
Total		660	\$196,517,817.33	100%	7	\$2,090,170.28	
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	CORP	1	\$215,650.00	0.84%	0	\$0.00	NA
	1	\$206,435.00	0.8%				
	BAY EQUITY LLC	1	\$331,075.00	1.29%	1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		1.78%		·	
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA
NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA
	1	\$291,957.59	1.14%	0	\$0.00	NA

OPES ADVISORS INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY SRACE SRACE STEAWARE LIMITED LIABILITY COMPANY SECURITY COMPANY SIERRA FUNDING, LLC STATE FUNDING, LLC STATE FUNDING, LLC STATE SUNDING, LLC STATE SUNDING STATE SUNDING STATE SUNDING STAT	\$525,809.94 \$517,843.11 \$390,314.00 \$251,433.26 \$522,000.00 \$182,700.00 \$245,005.00	0.98%	0	\$0.00 \$0.00	NA NA
OPES ADVISORS INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLIABILITY COMPANY SEAURITY COMPANY S S S S S S S S S S S S S	6517,843.11 6390,314.00 6251,433.26 6522,000.00 6182,700.00	2.02% 1.52% 0.98%	0	\$0.00 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY SELUMITY COMPANY VAN DAYK MORTGAGE CORPORATION VANGUARD FUNDING LLC STATE FARM BANK, F.S.B. STEARNS FUNDING, LLC STATE FARM BANK, F.S.B. STEARNS LENDING INC. STATE STATE BANK STATE STATE BANK STATE BANK STATE SATE STATE	\$390,314.00 \$251,433.26 \$522,000.00 \$182,700.00	0.98%		·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. 1 PMAC LENDING SERVICES, INC. 1 PREMIER LENDING ALLIANCE 1 PRIMARY CAPITAL MORTGAGE, LLC 2 RANLIFE, INC. 2 SECURITY STATE BANK & 1 SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 STATE FARM BANK, F.S.B. 2 STEARNS LENDING INC. 8 SWBC MORTGAGE CORPORATION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION 2 UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION 4 VAN DYK MORTGAGE CORPORATION 5 VAN DYK MORTGAGE CORPORATION 4 2 CORPORATION 4 2 STEARNS FUNDING LLC 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 STELLAWARE LIMITED LIABILI	\$522,000.00 \$182,700.00		0	 -	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. 1 PMAC LENDING SERVICES, INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. 2 SECURITY STATE BANK & 1 SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. 5TATE FARM BANK, F.S.B. 2 STEARNS LENDING INC. 8 SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 SUBRADLEY MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 SUBRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$522,000.00 \$182,700.00			\$0.00	NA
PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S S S STEARNS LENDING LLC S SI SI SI SI SI SI SI SI SI			0		NA
INC. PREMIER LENDING ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	245 005 00	0.71%	0	\$0.00	NA
ALLIANCE PRIMARY CAPITAL MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	,273,003.00	0.95%	0	\$0.00	NA
MORTGAGE, LLC RANLIFE, INC. SECURITY STATE BANK & 1 \$ SECURITYNATIONAL 1 \$ SECURITYNATIONAL 1 \$ MORTGAGE COMPANY 5 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 STATE FARM BANK, F.S.B. 2 \$ STEARNS LENDING INC. 8 \$1, SWBC MORTGAGE COMPANY, LLC, 8 FLORIDA LIMITED LIABILITY COMPANY 5 VAN DYK MORTGAGE CORPORATION 2 \$ CORPORATION 4 \$1, LIABILITY COMPANY 5 VAN DYK MORTGAGE CORPORATION 5 VANGUARD FUNDING LLC 1 \$ VERITAS FUNDING, LLC 1 \$ W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 SECURITY STATE BANK & 1 \$ \$ 1, \$ 1, \$ 2 \$ \$ 3, \$ 3, \$ 3, \$ 4, \$ 5, \$ 6, \$ 7, \$ 5, \$ 6, \$ 7	\$176,000.00	0.69%	0	\$0.00	NA
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$175,200.00	0.68%	0	\$0.00	NA
TRUST SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	372,038.00	1.45%	0	\$0.00	NA
MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$196,540.84	0.77%	0	\$0.00	NA
COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$194,275.00	0.76%	0	\$0.00	NA
STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	,827,993.00			\$0.00	NA
SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	379,440.58	1.48%	-	·	NA
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	,688,132.64	6.57%	0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$185,760.58	0.72%	0	\$0.00	NA
CORPORATION, A 2 S CORPORATION VANGUARD FUNDING LLC 1 S VERITAS FUNDING, LLC 1 S W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$,879,569.00	7.32%	0	\$0.00	NA
VERITAS FUNDING, LLC 1 \$ W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$510,150.00	1.99%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5192,000.00	0.75%	0	\$0.00	NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$283,100.00	1.1%	0	\$0.00	NA
	5439,850.00	1.71%	0	\$0.00	NA
WEOKIL CKLDII ONION	\$179,768.30	0.66%	0	\$0.00	N.A
Total 104 \$25,	11 1 2, 1 00.30	100%	1 1		
	,686,436.10		Щ	 	
ABBEVILLE BUILDING & 2 \$ LOAN 1		0.9%	1	\$106,100.56 \$0.00	NA NA

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ACADEMY MORTGAGE CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64%	0	\$0.00	NA
AMERICAN BANK	1	\$101,555.09	0.44%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$285,794.66	1.23%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$103,200.00	0.44%	0	\$0.00	NA
BANK MUTUAL	1	\$90,000.00	0.39%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$92,841.75	0.4%	0	\$0.00	NA
BANK OF QUINCY	1	\$100,000.00	0.43%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$107,220.00	0.46%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$94,075.00	0.4%	0	\$0.00	NA
BANK OF WESTON	1	\$90,000.00	0.39%	0	\$0.00	NA
BANK SNB	1	\$87,000.00	0.37%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$199,563.81	0.86%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$109,500.00	0.47%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43%	0	\$0.00	NA
BETTER BANKS	1	\$90,000.00	0.39%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$106,060.00	0.45%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38%	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA

1	\$101,800.00	0.44%	0	\$0.00	NA
1	\$95,000.00	0.41%	0	\$0.00	NA
1	\$97.568.23	0.42%	0	\$0.00	NA
1	·				
2	\$181,860,37	0.78%	0	\$0.00	NA
1	\$102,540.20				
2	·				
1	\$100,000.00				
1	\$85,000.00	0.36%	0	\$0.00	NA
1	\$92,000.00	0.39%	0	\$0.00	NA
1	\$95,000.00	0.41%	0	\$0.00	NA
1	\$99,126.48	0.43%	0	\$0.00	NA
1	\$98,500.00	0.42%	0	\$0.00	NA
1	\$102,675.17	0.44%	0	\$0.00	NA
2	\$188,601.77	0.81%	0	\$0.00	NA
2	\$182,241.43	0.78%	0	\$0.00	NA
1	\$92,500.00	0.4%	_	·	NA
5	\$501,138.81	2.15%	0	\$0.00	NA
1	\$99,559.42	0.43%	0	\$0.00	NA
1	\$89,607.43	0.38%	0	\$0.00	NA
1	\$88,408.75	0.38%	0	\$0.00	NA
1	\$101,250.00	0.43%	0	\$0.00	NA
1	\$108,000.00	0.46%	0	\$0.00	NA
1	\$86,175.99	0.37%	0	\$0.00	NA
1	\$100,000.00	0.43%	0	\$0.00	NA
1	\$90,000.00	0.39%	0	\$0.00	NA
1	\$96,700.00	0.41%	0	\$0.00	NA
1	\$100,000.00	0.43%	0	\$0.00	NA
2	\$195,600.00	0.84%	0	\$0.00	NA
1	\$93,250.20	0.4%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$97,568.23 1 \$90,000.00 2 \$181,860.37 1 \$102,540.20 2 \$178,000.00 1 \$100,000.00 1 \$95,000.00 1 \$99,126.48 1 \$98,500.00 1 \$102,675.17 2 \$188,601.77 2 \$182,241.43 1 \$92,500.00 5 \$501,138.81 1 \$99,559.42 1 \$89,607.43 1 \$88,408.75 1 \$101,250.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,700.00 2 \$195,600.00	1 \$95,000.00 0.41% 1 \$97,568.23 0.42% 1 \$90,000.00 0.39% 2 \$181,860.37 0.78% 1 \$102,540.20 0.44% 2 \$178,000.00 0.76% 1 \$100,000.00 0.43% 1 \$85,000.00 0.36% 1 \$92,000.00 0.39% 1 \$95,000.00 0.41% 1 \$99,126.48 0.43% 1 \$98,500.00 0.42% 1 \$102,675.17 0.44% 2 \$188,601.77 0.81% 2 \$182,241.43 0.78% 1 \$92,500.00 0.4% 5 \$501,138.81 2.15% 1 \$99,559.42 0.43% 1 \$89,607.43 0.38% 1 \$101,250.00 0.43% 1 \$108,000.00 0.46% 1 \$86,175.99 0.37% 1 \$90,000.00 0.43% 1 \$90,000.00 0.43% 1 <	1 \$95,000.00 0.41% 0 1 \$97,568.23 0.42% 0 1 \$90,000.00 0.39% 0 2 \$181,860.37 0.78% 0 1 \$102,540.20 0.44% 0 2 \$178,000.00 0.76% 0 1 \$100,000.00 0.43% 0 1 \$92,000.00 0.36% 0 1 \$99,126.48 0.43% 0 1 \$99,126.48 0.43% 0 1 \$99,500.00 0.42% 0 1 \$102,675.17 0.44% 0 2 \$188,601.77 0.81% 0 2 \$182,241.43 0.78% 0 1 \$92,500.00 0.4% 0 5 \$501,138.81 2.15% 0 1 \$99,559.42 0.43% 0 1 \$88,408.75 0.38% 0 1 \$101,250.00 0.43% 0 1 \$86,175.99 0.37% 0 1 \$90,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$90,000.00 0.43% 0 1 \$90,000.00 0.43% 0 1 \$90,000.00 0.43% 0 1 \$90,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0 1 \$100,000.00 0.43% 0	1 \$95,000.00 0.41% 0 \$0.00 1 \$97,568.23 0.42% 0 \$0.00 1 \$90,000.00 0.39% 0 \$0.00 2 \$181,860.37 0.78% 0 \$0.00 1 \$102,540.20 0.44% 0 \$0.00 2 \$178,000.00 0.76% 0 \$0.00 1 \$100,000.00 0.43% 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 1 \$99,126.48 0.43% 0 \$0.00 1 \$98,500.00 0.42% 0 \$0.00 2 \$188,601.77 0.81% 0 \$0.00 2 \$182,241.43 0.78% 0 \$0.00 2 \$182,241.43 0.78% 0 \$0.00 3 \$99,559.42 0.43% 0 \$0.00 4 \$99,559.42 0.43% 0 \$0.00 1 \$88,408.75 0.38% 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	·	1.27%			
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%		·	
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00				
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$193,000.00	0.83%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA
INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA
IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA
MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$95,000.00		0		
MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA
ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00		0		
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA
	1	\$98,742.49	0.42%	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST						
PROVINCIAL BANK	_1	\$105,600.00	0.45%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA
REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA
SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA
ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA
STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA
THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA
	1	\$107,500.00	0.46%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	0	7 0 0 0	NA
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	0	\$0.00	NA
Total		238	\$23,323,741.90	100%	1	\$106,100.56	
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73%	-		NA
	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$227,480.11	1.34%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	0	\$0.00	NA
	BANK OF QUINCY	1	\$112,500.00	0.66%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,000.00	0.71%	0	\$0.00	NA
	BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA

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BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA
BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA
CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2		1.38%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00				
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$227,525.00	1.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	0	\$0.00	NA
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FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$111,997.92	0.66%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$119,476.57	0.7%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69%	1	\$113,852.12	NA
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$116,000.00	0.68%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$120,000.00	0.71%		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	0	\$0.00	NA

NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$123,000.00	0.73%	0	\$0.00	NA
ASSOCIATION	1.0				, , , , ,	
PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%			NA
PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.71%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$111,441.77	0.66%			NA
PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71%	0	\$0.00	NA
REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA
RENASANT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA
S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA
THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA
THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA
	1	\$116,922.99	0.69%	0	\$0.00	NA

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	UNITED WHOLESALE						
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA
	UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA
Total		146	\$16,950,931.79	100%	1	\$113,852.12	
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00	NA
CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,380.60	0.46%	0	\$0.00	NA	
	3	\$430,742.60	1.42%	0	\$0.00	NA	
	5	\$680,314.13	2.24%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00	NA
	BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00	NA

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BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.46%	0	\$0.00	NA
BANK SNB	1	\$144,640.00	0.48%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA
BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA
CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%		•	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA
	BANK OF WASHINGTON BANK SNB BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BROKAW CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF ROSEAU CITY STATE BANK, AN IOWA BANKING CORPORATION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION CONSUMER LOAN SERVICES, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DHCU COMMUNITY CREDIT	BANK OF WASHINGTON BANK SNB BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BROKAW CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF ROSEAU CITY STATE BANK, AN IOWA BANKING ITY STATE BANK, AN IOWA BANKING CITY STATE BANK, AN IOWA BANKING CITY STATE BANK, AN IOWA BANKING CITY STATE BANK, AN IOWA BANKING CORPORATION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMSUMER LOAN SERVICES, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DHCU COMMUNITY CREDIT 1	BANK OF WASHINGTON 1 \$140,000.00 BANK SNB 1 \$144,640.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$127,000.00 IOWA. 1 \$139,021.50 BARKSDALE FEDERAL 1 \$139,021.50 BARKSDALE FEDERAL 1 \$139,021.50 BASTER CREDIT UNION 3 \$411,079.72 BELL STATE BANK & TRUST 1 \$129,432.95 BETHPAGE FEDERAL CREDIT UNION 2 \$269,277.46 BOONE COUNTY NATIONAL 1 \$127,436.06 BOONE COUNTY NATIONAL 1 \$127,436.06 BORDER STATE BANK 1 \$131,424.23 BROKAW CREDIT UNION 1 \$136,000.00 CARDINAL FINANCIAL 1 \$126,105.00 CINANCIAL 1 \$136,000.00 CENTENNIAL LENDING, LLC 1 \$134,600.00 CENTRAL TRUST BANK 2 \$270,495.25 CENTRIS FEDERAL CREDIT 1 \$142,785.00 CITIZENS BANK OF LAS CRUCES 1 \$124,454.76 CRUCES 1 \$124,454.76 CITIZENS NATIONAL BANK 1 \$131,303.52 CITIZENS STATE BANK OF ROSEAU 1 \$131,303.52 CITIZENS STATE BANK, AN IOWA BANKING CORPORATION 2 \$268,920.00 CLINTON SAVINGS BANK 1 \$125,000.00 CONSUMER LOAN SERVICES, LC CUMBERLAND SECURITY 1 \$146,500.00 DHCU COMMUNITY CREDIT 1 \$146,500.00	BANK OF WASHINGTON	BANK OF WASHINGTON 1 \$140,000.00 0.46% 0 BANK SNB 1 \$144,640.00 0.48% 0 BANK SNB 1 \$144,640.00 0.48% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. BARKSDALL FEDERAL CREDIT UNION 3 \$411,079.72 1.35% 0 BELL STATE BANK & TRUST 1 \$129,432.95 0.43% 0 BELL STATE BANK & TRUST 1 \$129,432.95 0.43% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$269,277.46 0.88% 0 BOONE COUNTY NATIONAL BANK BORDER STATE BANK 1 \$131,424.23 0.43% 0 BROKAW CREDIT UNION 1 \$136,000.00 0.45% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$126,105.00 0.41% 0 CARROLLTON BANK 1 \$136,000.00 0.45% 0 CENTRAL TRUST BANK 2 \$270,495.25 0.89% 0 CENTRIS FEDERAL CREDIT UNION 1 \$142,785.00 0.47% 0 CITIZENS NATIONAL BANK 1 \$128,822.14 0.42% 0 CITIZENS STATE BANK 0F LAS CITIZENS STATE BANK 0F LAS CITIZENS STATE BANK 0F ROSEAU 1 \$124,454.76 0.41% 0 CITY STATE BANK 0F LAS CITIZENS STATE BANK 0F S131,303.52 0.43% 0 CITY STATE BANK 0F LAS CITIZENS STATE BANK 0F S131,303.52 0.43% 0 CITY STATE BANK OF LAS CITIZENS STATE BANK 0F S131,303.52 0.43% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$268,920.00 0.44% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$268,920.00 0.44% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$268,920.00 0.44% 0 CONSUMER LOAN SERVICES, 1 \$126,400.00 0.44% 0 CONSUMER LOAN SERVICES, 1 \$126,943.8S 0.42% 0 CUMBERLAND SECURITY 1 \$126,400.00 0.42% 0 CUMBERLAND SECURITY 1 \$126,400.00 0.42% 0 CUSO MORTGAGE 0.000 0.48% 0 DHCU COMMUNITY CREDIT 1 \$146,500.00 0.48% 0	BANK OF WASHINGTON

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$138,163.20	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$281,000.00	0.92%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$134,600.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47%	0	\$0.00	NA
GECU	1	\$125,560.00	0.41%	0	\$0.00	NA
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GMFS, LLC	2	\$270,500.00	0.89%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$132,700.00	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	0	\$0.00	NA
IXONIA BANK	1	\$137,600.00	0.45%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	0	\$0.00	NA
MARINE BANK	3	\$389,418.45	1.28%	0	\$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
MERCANTILE BANK	1	\$141,950.00	0.47%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43%	0	\$0.00	NA
MIDWESTONE BANK	1	\$142,700.00	0.47%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$268,300.00	0.88%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$268,000.00	0.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA

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NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA
NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47%	0	\$0.00	NA
R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA
REDSTONE	2	\$280,963.10	0.92%		·	NA
REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0	\$0.00	NA
SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$0.00	NA
ST.MARY'S BANK	1	\$132,000.00	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$126,423.05	0.42%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%			
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA
THE PARK BANK	3	\$412,793.69	1.36%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%		·	
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	TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00			,	
	UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$431,000.00				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$125,000.00				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00				
	Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA
Total		224	\$30,429,420.86	100%	$\lceil 1 \rceil$	\$121,178.10	
			· ,				
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58			\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA

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AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA
AMERICAN HERITAGE	1	\$66.500.00	0.240/	0	¢0.00	NI A
FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	U	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$70,000.00	0.36%	0	\$0.00	NA
FOX CITIES	1	\$70,000.00	0.30 %	U	ψ0.00	INA
ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA
ARIZONA STATE CREDIT	1	\$73,500.00	0.37%	0	\$0.00	NA
UNION		Ψ73,300.00	0.5770		Ψ0.00	1 17 1
ASSOCIATED BANK	1	\$57,000.00	0.29%	0	\$0.00	NA
NATIONAL ASSOCIATION		, ,				
ASTORIA FEDERAL SAVINGS	1	\$35,046.46	0.18%	0	\$0.00	NA
AND LOAN ASSOCIATION						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$80,145.33	0.41%	0	\$0.00	NT A
DBA BANC HOME LOANS	1	\$60,145.55	0.41%	U	\$0.00	NA
BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$78,000.00	$\frac{1.02\%}{0.4\%}$		'	
BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%		·	
BANK OF SPRINGFIELD	3	· · · · · · · · · · · · · · · · · · ·	0.86%			
BANK OF WASHINGTON	1	\$69,850.00	0.36%		·	NA NA
BANK OF WASHINGTON BANK OF WESTON	1	\$76,950.00	0.39%	-		NA NA
BANKIOWA, ORGANIZED	1	\$70,930.00	0.3970	U	\$0.00	INA
AND EXISTING UNDER THE						
LAWS OF THE STATE OF	1	\$65,000.00	0.33%	0	\$0.00	NA
IOWA						
BARKSDALE FEDERAL	1	\$60,005,01	0.210/	0	\$0.00	NT A
CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$79,651.04	0.4%	0	\$0.00	NA
UNION	1	\$79,031.04	0.470	U	\$0.00	INA
BLACKHAWK COMMUNITY	1	\$69,691.59	0.35%	0	\$0.00	NA
CREDIT UNION		·			·	
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%		,	NA
BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$73,383.50	0.37%	0	\$0.00	NA
FUNDING						
C.U. MORTGAGE SERVICES,	1	\$50,626.99	0.26%	0	\$0.00	NA
INC.	3	\$106.050.50	101	0	φ 0 00	NT A
CARROLLTON BANK	1	. /	1%		·	NA NA
CENTRAL BANK	1	\$65,200.00	0.33%		·	
CENTRAL ONE ECU	1	\$69,600.00	0.35%		,	NA NA
CENTRAL CAVINGS DANK	1	\$65,000.00	0.33%		·	
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%			NA NA
CITIZENS FIRST BANK		\$47,500.00	0.24%	0	\$0.00	NA
CITY STATE BANK, AN IOWA	1	\$66,704.81	0.34%	0	\$0.00	NA
BANKING CORPORATION	<u> </u>					

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$35,841.39				
COMMUNITY STATE BANK	1	ψ33,641.37				INA
OF ROCK FALLS	1	\$70,326.09	0.36%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA
COULEE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	0	\$0.00	NA
DEERWOOD BANK	2	\$155,500.00	0.79%	1	\$81,415.08	NA
DENMARK STATE BANK	1	\$68,800.00			\$0.00	
DORAL MORTGAGE LLC	10					
DUPACO COMMUNITY CREDIT UNION	6	·				
DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION		\$77,221.62				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00				
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90				
FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1					
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$76,000.00			\$0.00	
FIRST BANK PUERTO RICO	3					1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56				
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA
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FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA
GECU	2	\$146,016.15	0.74%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA
HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1	\$55,755.73				

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BANK						
HOMEBANK	3	\$126,525.86	0.64%	0	\$0.00	NA
HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA
MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA
MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA
	1	\$77,000.00	0.39%	0	\$0.00	NA

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NATIONAL EXCHANGE BANK & TRUST						
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	0	\$0.00	NA
ORIENTAL BANK	4	\$234,866.82	1.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$66,000.00	0.34%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27%	0	\$0.00	NA
REDSTONE	3	\$127,046.03	0.65%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$156,351.04	0.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA
ROYAL BANK	1	\$68,250.00	0.35%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$53,264.29	0.27%	0	\$0.00	NA
S&T BANK	1	\$65,000.00	0.33%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA
SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%		·	

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STANDARD BANK AND						
TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA
STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA
STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA
SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA
UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA
UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA

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	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	0	\$0.00	NA
Total		315	\$19,672,915.03	100%	1	\$81,415.08	
					Ш		
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	0	\$0.00	NA
	AMERICAN BANK	1	\$89,615.24	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	0	\$0.00	NA

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AMERICAN BANK CENTER	1	\$95,400.00	0.15%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$199,369.52	0.32%	0	\$0.00	NA
ANZ GUAM, INC.	1	\$100,052.12	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$285,700.00	0.46%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$107,049.63	0.17%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$108,800.00	0.17%	0	\$0.00	NA
BANK INDEPENDENT	1	\$84,832.08	0.14%	0	\$0.00	NA
BANK MUTUAL	1	\$99,275.00	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$93,602.18	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$99,581.04	0.16%	0	\$0.00	NA
BANKWELL BANK	1	\$89,615.24	0.14%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	1	\$89,000.00	0.14%	0	\$0.00	NA
BETTER BANKS	1	\$99,572.49	0.16%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17%	0	\$0.00	NA

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				.	
4	\$385,414.13	0.61%	0	\$0.00	NA
1	\$93,203.87	0.15%	0	\$0.00	NA
1	\$96,589.48	0.15%	0	\$0.00	NA
1	\$101,041.27	0.16%	0	\$0.00	NA
2	\$180,500.00	0.29%	0	\$0.00	NA
1	\$102,360.51	0.16%	0	\$0.00	NA
1	\$104,555.62	0.17%	0	\$0.00	NA
12	\$1,209,877.90	1.93%	0	\$0.00	NA
1	\$94,700.00	0.15%	0	\$0.00	NA
2	\$174,600.00	0.28%	0	\$0.00	NA
1	\$107,000.00	0.17%	0	\$0.00	NA
1	\$94,589.75	0.15%	0	\$0.00	NA
1	\$103,360.70	0.16%	0	\$0.00	NA
1	\$103,100.00	0.16%	0	\$0.00	NA
1	\$99,572.49	0.16%	0	\$0.00	NA
3	\$297,774.34	0.47%	0	\$0.00	NA
1	\$87,500.00	0.14%	0	\$0.00	NA
2	\$195,589.48	0.31%	0	\$0.00	NA
1	\$95,000.00	0.15%	0	\$0.00	NA
1	\$96,000.00	0.15%	0	\$0.00	NA
1	\$98,000.00	0.16%	0	\$0.00	NA
2	\$208,567.93	0.33%	0	\$0.00	NA
1	\$109,500.00	0.17%	0	\$0.00	NA
1	\$94,000.00	0.15%	0	\$0.00	NA
1	\$85,000.00	0.14%	0	\$0.00	NA
1	\$85,000.00	0.14%	0	\$0.00	NA
1	\$99,568.16	0.16%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,203.87 1 \$96,589.48 1 \$101,041.27 2 \$180,500.00 1 \$102,360.51 1 \$104,555.62 12 \$1,209,877.90 1 \$94,700.00 1 \$107,000.00 1 \$103,100.00 1 \$103,100.00 1 \$99,572.49 3 \$297,774.34 1 \$87,500.00 2 \$195,589.48 1 \$95,000.00 2 \$195,589.48 1 \$95,000.00 1 \$98,000.00 2 \$208,567.93 1 \$109,500.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$95,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	1 \$93,203.87 0.15% 1 \$96,589.48 0.15% 1 \$101,041.27 0.16% 2 \$180,500.00 0.29% 1 \$102,360.51 0.16% 1 \$104,555.62 0.17% 12 \$1,209,877.90 1.93% 1 \$94,700.00 0.15% 2 \$174,600.00 0.28% 1 \$107,000.00 0.17% 2 \$174,600.00 0.28% 1 \$103,360.70 0.16% 1 \$103,100.00 0.16% 1 \$99,572.49 0.16% 3 \$297,774.34 0.47% 1 \$87,500.00 0.14% 2 \$195,589.48 0.31% 1 \$95,000.00 0.15% 1 \$96,000.00 0.15% 1 \$98,000.00 0.16% 2 \$208,567.93 0.33% 1 \$94,000.00 0.15% 1 \$94,000.00 0.15% 1 \$85,000.00 0.14% 1	1 \$93,203.87 0.15% 0 1 \$96,589.48 0.15% 0 1 \$101,041.27 0.16% 0 2 \$180,500.00 0.29% 0 1 \$102,360.51 0.16% 0 1 \$104,555.62 0.17% 0 1 \$94,700.00 0.15% 0 2 \$174,600.00 0.28% 0 1 \$107,000.00 0.17% 0 2 \$174,600.00 0.28% 0 1 \$107,000.00 0.17% 0 1 \$94,589.75 0.15% 0 1 \$103,100.00 0.16% 0 1 \$103,100.00 0.16% 0 3 \$297,774.34 0.47% 0 1 \$87,500.00 0.14% 0 2 \$195,589.48 0.31% 0 1 \$96,000.00 0.15% 0 1 \$98,000.00 0.16% 0 2 \$208,567.93 0.33% 0 1<	1 \$93,203.87 0.15% 0 \$0.00 1 \$96,589.48 0.15% 0 \$0.00 1 \$101,041.27 0.16% 0 \$0.00 2 \$180,500.00 0.29% 0 \$0.00 1 \$102,360.51 0.16% 0 \$0.00 1 \$104,555.62 0.17% 0 \$0.00 12 \$1,209,877.90 1.93% 0 \$0.00 1 \$94,700.00 0.15% 0 \$0.00 2 \$174,600.00 0.28% 0 \$0.00 1 \$94,589.75 0.15% 0 \$0.00 1 \$103,360.70 0.16% 0 \$0.00 1 \$103,100.00 0.16% 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 3 \$297,774.34 0.47% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 2 \$208,567.93 0.33% 0<

COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$97,150.00			·	
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3				\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$99,568.16	0.16%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00				
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0	\$0.00	NA
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$105,542.25	0.17%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	0	\$0.00	NA
DENMARK STATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	0	\$0.00	NA
DFCU FINANCIAL	2	\$217,222.06	0.35%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	0	\$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00			,	
FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66			,	
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA
FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49		0		
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA
FIRST MIDWEST BANK	2		0.3%			1
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FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$402,469.87	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%			
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$89,000.00	0.14%			1
FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%			1
FREEDOM MORTGAGE CORPORATION	1	\$94,593.86			\$0.00	NA
FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA

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INDEPENDENT BANK	3	\$287,307.93	0.46%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
IOWA STATE BANK	1	\$89,619.11	0.14%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$101,563.93	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0	\$0.00	NA
LAYTON STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$108,700.00	0.17%	0	\$0.00	NA
LIBERTY BANK	3	\$308,359.81	0.49%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0	\$0.00	NA
MARINE BANK	2	\$189,133.95	0.3%	0	\$0.00	NA
MARQUETTE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15%	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17%	0	\$0.00	NA
	INSIGHT CREDIT UNION IOWA STATE BANK JACKSBORO NATIONAL BANK JACKSON COUNTY BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KILGORE NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAYTON STATE BANK LEA COUNTY STATE BANK, A STATE BANK LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MANUFACTURERS BANK & TRUST CO MARINE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN METRO HEALTH SERVICES	INSIGHT CREDIT UNION IOWA STATE BANK JACKSBORO NATIONAL BANK JACKSON COUNTY BANK JACKSON COUNTY BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KILGORE NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION JAYTON STATE BANK LEA COUNTY STATE BANK, A STATE BANK LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK JIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MARINE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN METRO HEALTH SERVICES	INSIGHT CREDIT UNION	INSIGHT CREDIT UNION	INSIGHT CREDIT UNION	INSIGHT CREDIT UNION

MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$197,281.32	0.31%	0	\$0.00	NA
MID VALLEY SERVICES, IN	C. 1	\$101,572.66	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CRED UNION	IT 1	\$104,551.11	0.17%	0	\$0.00	NA
MORRILL AND JANES BAN	K 1	\$99,152.34	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2. 3	\$311,897.15	0.5%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$208,600.00	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 1	\$99,572.49	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$103,555.39	0.17%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43		0	\$0.00	
MOVEMENT MORTGAGE L	LC 1	\$98,743.78	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, L			1	0	\$0.00	NA
MOVEMENT MORTGAGE, L TN#112748	LC 2	\$189,000.00	0.3%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$597,087.56	0.95%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$342,956.22	0.55%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANS CITY	SAS 2			0		
NATIONAL EXCHANGE BAI & TRUST	NK 1	\$108,750.00	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$103,435.40		0	\$0.00	NA
NICOLET NATIONAL BANK		\$103,351.76	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGA COMPANY	.GE 1	\$86,631.80	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0	\$0.00	NA
ORIENTAL BANK	4		1			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND	1	\$87,000.00	1	0		
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	PARAMOUNT EQUITY	1	\$93,000.00	0.15%	0	\$0.00	NA
	MORTGAGE, LLC.	1	\$95,000.00	0.15%	U	\$0.00	INA
	PARKSIDE LENDING LLC	2	\$200,000.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2					
	PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$92,598.40	0.15%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	0	\$0.00	NA
	PIONEER BANK	2	\$177,717.85	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$95,000.00			·	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$97,091.52				
	PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$85,000.00			,	
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$187,602.66	0.3%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$87,500.00				
	RED BRICK MORTGAGE	1	\$91,000.00				
	REDSTONE	2	\$214,237.07	0.34%	_		
	RENASANT BANK	2	\$190,615.25	0.3%		· ·	
		1	\$91,610.64				
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REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA
RIVERHILLS BANK	1	\$91,000.00	0.15%		,	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54				
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62			·	NA
ROYAL BANK	1	\$107,533.61	0.17%			NA
ROYAL CREDIT UNION	9	\$889,353.01	1.42%			NA
S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%		·	NA
SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$478,685.65	0.76%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	0	\$0.00	NA
SHORE MORTGAGE	1	\$99,581.04	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	0	\$0.00	NA
SIU CREDIT UNION	2	\$207,151.11	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	0	\$0.00	NA
STATE BANK OF SPEER	2	\$189,356.85	0.3%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,172,357.28	1.87%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35			,	
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$104,731.77	0.17%	0	\$0.00	NA

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SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$100,369.07	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$103,200.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,700.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA
THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA
TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA

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UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0	\$0.00	NA
UNIWYO FCU	1	\$98,519.23	0.16%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%			
VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$87,500.00	0.14%	0	\$0.00	NA
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WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	1				NA
	1	·			·	NA
CREDIT UNION	1	\$103,559.85	0.17%	O	\$0.00	NA
WINGS FINANCIAL CREDIT	1	401.505.60	0.150		Φ0.00	27.4
UNION	1	\$91,595.60	0.15%	O	\$0.00	NA
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	2	\$202,610.91	0.32%	0	\$0.00	NA
BANK AND TRUST CO., N.A.						
WISCONSIN BANK AND	3	\$264.081.34	0.42%	Λ	\$0.00	NA
TRUST	3	\$204,081.54	0.42 /0	U	φ0.00	INA
WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
WR STARKEY MORTGAGE,	3	\$276 320 97	0.44%	Λ	\$0.00	NA
	3	\$270,320.77	0.4470	Ů	Ψ0.00	11/1
	1	\$88 213 87	0 14%	0	\$0.00	NA
		·			·	
Unavailable	1	·				NA
	646	\$62,739,092.83	100%	0	\$0.00	
	1			-		NA
·	1	\$115,414.43	0.25%	0	\$0.00	NA
	1	\$120,000,00	0.26%	0	\$0.00	NA
	-	Ψ1 2 0,000.00	0.2070	Ŭ	Ψ 0.00	- 1,1.2
	3	\$364,293.83	0.8%	0	\$0.00	NA
•		. ,				
	1	\$109,524.98	0.24%	0	\$0.00	NA
,	1	\$121,588.45	0.27%	0	\$0.00	NA
	1	\$117.000.20	0.26%	Ω	\$0.00	NA
	1					
	1	\$110,555.47	0.20%	U	\$0.00	NA
	1	\$111,200.00	0.25%	0	\$0.00	NA
	1	\$112,000.00	0.25%	0	\$0.00	NA
	5	\$584,298.33	1.29%	0	\$0.00	NA
		****	0.2		+	
CO., INC.	1	\$120,493.07	0.27%	O	\$0.00	NA
AMERICAN FINANCE HOUSE	1	¢110.06 2.7 4	0.260		Φ0.00	NT A
AMERICAN FINANCE HOUSE		\$119,962.74	0.26%	U	\$0.00	NA
LARIBA	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2075			
	1			0	\$0.00	NT A
LARIBA	1	\$111,050.61	0.24%	0	\$0.00	NA
LARIBA AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1	\$111,050.61	0.24%			
LARIBA AMERICAN PACIFIC MTG CORP	1			0		NA NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST UNITED BANK 4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 10 646 IST UNITED BANK 4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST 1	WESTCONSIN CREDIT UNION 2 \$208,000.00 WESTERRA CREDIT UNION 1 \$89,615.24 WHATCOM EDUCATIONAL CREDIT UNION 1 \$103,559.85 WINGS FINANCIAL CREDIT UNION 1 \$91,595.60 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$202,610.91 WISCONSIN BANK AND TRUST 3 \$264,081.34 WOOD & HUSTON BANK 1 \$99,000.00 WR STARKEY MORTGAGE, LLP. 3 \$276,320.97 WRIGHT-PATT CREDIT UNION, INC. 1 \$88,213.87 Unavailable 1 \$99,568.16 646 \$62,739,092.83 IST UNITED BANK 1 \$115,000.00 4TRUST MORTGAGE, INC. 1 \$115,414.43 ABERDEEN PROVING GROUND FCU 1 \$120,000.00 ACADEMY MORTGAGE CORPORATION 3 \$364,293.83 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$121,588.45 ALLIED MORTGAGE GROUP, INC. 1 \$117,988.28 AMARILLO NATIONAL BANK 1 \$116,355.47 AMEGY MORTGAGE COMPANY L.L.C. 1	WESTCONSIN CREDIT UNION 2 \$208,000.00 0.33% WESTERRA CREDIT UNION 1 \$89,615.24 0.14% WHATCOM EDUCATIONAL 1 \$103,559.85 0.17% WINGS FINANCIAL CREDIT 1 \$91,595.60 0.15% WINGS FINANCIAL CREDIT 1 \$91,595.60 0.15% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$202,610.91 0.32% BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 3 \$264,081.34 0.42% WRODD & HUSTON BANK 1 \$99,000.00 0.16% WR STARKEY MORTGAGE, 3 \$276,320.97 0.44% LLP. WRIGHT-PATT CREDIT 1 \$88,213.87 0.14% Unavailable 1 \$99,568.16 0.24% 646 \$62,739,092.83 100% IST UNITED BANK 1 \$115,000.00 0.25% ABERDEEN PROVING 1 \$120,000.00 0.26% GROUND FCU ACADEMY MORTGAGE 3 \$364,293.83 0.8% AFFINITY PLUS FEDERAL 1 \$109,524.98 0.24% ALLIED MORTGAGE GROUP, INC. 1 \$121,588.45 0.27% ALLIED MORTGAGE GROUP, INC. 1 \$111,200.00 0.25% AMARILLO NATIONAL BANK 1 \$116,355.47 0.26% AMEGY MORTGAGE 1 \$111,200.00 0.25% AMEGY MORTGAGE 1 \$112,000.00 0.25% AMEGY MORTGAGE 1 \$111,200.00 0.25% AMERICA FIRST FEDERAL 5 \$584,298.33 1.29% AMERICA FIRST FEDERAL 5 \$584,298.33 1.29% AMERICAN BANK & TRUST 1 \$120,493.07 0.27% AME	WESTCONSIN CREDIT UNION 2 \$208,000.00 0.33% 0 WESTERRA CREDIT UNION 1 \$89,615.24 0.14% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$103,559.85 0.17% 0 WINGS FINANCIAL CREDIT UNION 1 \$91,595.60 0.15% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$202,610.91 0.32% 0 WISCONSIN BANK AND TRUST 3 \$264,081.34 0.42% 0 WOOD & HUSTON BANK 1 \$99,000.00 0.16% 0 WR STARKEY MORTGAGE, LLP. 3 \$276,320.97 0.44% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$88,213.87 0.14% 0 Unavailable 1 \$99,568.16 0.24% 0 4TRUST MORTGAGE, INC. 1 \$115,000.00 0.25% 0 4TRUST MORTGAGE, INC. 1 \$112,000.00 0.26% 0 4ACADEMY MORTGAGE 3 \$364,293.83 0.8% 0 AFFINITY PLUS FEDERAL CREDIT UNION	WESTCONSIN CREDIT UNION 2 \$208,000.00 0.33% 0 \$0.00 WESTERRA CREDIT UNION 1 \$89,615.24 0.14% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$103,559.85 0.17% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$91,595.60 0.15% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$202,610.91 0.32% 0 \$0.00 WISCONSIN BANK AND TRUST 3 \$264,081.34 0.42% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 3 \$276,320.97 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$88,213.87 0.14% 0 \$0.00 Unavailable 1 \$99,568.16 0.24% 0 \$0.00 4TRUST MORTGAGE, INC. 1 \$115,000.00 0.25% 0 \$0.00 4TRUST MORTGAGE, INC. 1 \$115,414.43 0.25% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$120,000.00 0.26%

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AMERIHOME FINANCIAL, LLC						
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA
BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA
BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA
BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA
CENTREBANK	1	\$114,000.00	0.25%		· ·	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0		
CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%		·	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.26%			
CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%			
CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$116,000.00	0.26%			NA

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25%	0	\$0.00	NA
C	COBALT MORTGAGE, INC.	3	\$365,635.13	0.81%	0	\$0.00	NA
C M	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80		0	\$0.00	NA
C	COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27%	0	\$0.00	NA
C	COMMUNITY BANK CBD	1	\$123,768.60	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25%	0	\$0.00	NA
C	COMMUNITY TRUST BANK	3	\$341,073.61	0.75%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26%	0	\$0.00	NA
C	COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LC	1	\$112,187.77	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, NC.	2	\$235,000.00	0.52%	0	\$0.00	NA
C	CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24%	0	\$0.00	NA
C	CREDIT UNION OF AMERICA	1	\$122,078.70	0.27%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24%	0	\$0.00	NA
C	CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
C	CU MORTGAGE DIRECT	1	\$112,000.00	0.25%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	0	\$0.00	NA
	FCU FINANCIAL	3	\$356,966.30	0.79%	0	\$0.00	NA
П	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	5	\$575,415.08	1.27%	0	\$0.00	NA
	OORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA
	OYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT	2	\$221,145.11	0.49%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA

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EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$339,007.04	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA
FIRST LENDING	1	\$114,530.75	0.25%		·	NA
FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0	\$0.00	NA

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FIR LL0	ST MORTGAGE COMPANY,	1	\$123,920.00	0.27%	0	\$0.00	NA
FIR L.L	ST MORTGAGE COMPANY, .C.	1	\$115,000.00	0.25%	0	\$0.00	NA
FIR LLO	ST MORTGAGE COMPANY,	1	\$113,517.53	0.25%	0	\$0.00	NA
	ST NATIONAL BANK OF LETTE	1	\$122,500.00	0.27%	0	\$0.00	NA
FIR	ST NATIONAL BANK OF LMER	2	\$225,342.15	0.5%	1	\$105,469.63	NA
	ST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	0	\$0.00	NA
	ST NORTHERN BANK OF	1	\$117,406.06				
FIR	ST SOUTHERN BANK	2	\$226,729.38	0.5%	0	\$0.00	NA
	ST STATE BANK BRASKA	1	\$113,103.23	0.25%	0	\$0.00	NA
	ST STATE COMMUNITY NK	1	\$111,620.76	0.25%	0	\$0.00	NA
	ST TECHNOLOGY DERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA
	ST UNITED BANK AND UST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA
	ST-CITIZENS BANK & UST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA
	STMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA
FIV	E STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA
	ORIDA CREDIT UNION OA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA
	RT COMMUNITY CREDIT ION	1	\$118,491.27	0.26%	0	\$0.00	NA
FO	RUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA
	ANKENMUTH CREDIT ION	1	\$115,000.00	0.25%	0	\$0.00	NA
FRI	EMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA
	LTON BANK OF NEW RSEY	1	\$122,000.00	0.27%	0	\$0.00	NA
	TEWAY MORTGAGE OUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA
GE	CU	4	\$464,077.51	1.02%	0	\$0.00	NA
GM	IFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA
	EATER NEVADA ORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA
CO	EATER NILES MMUNITY FEDERAL EDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA
	OW FINANCIAL FEDERAL EDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$220,462.99	0.49%	0	\$0.00	NA
COMPANY, INC.		Ψ220, 102.99	0.1770	Ŭ	Ψ0.00	1171
GUILD MORTGAGE	3	\$362,781.21	0.8%	0	\$0.00	NA
COMPANY		·			·	
HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25%	0	\$0.00	NA
HOMETOWN BANK	1	\$124,000.00				
HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA
INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5		1.31%			
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA
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LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA
MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	0	\$0.00	NA
MIDWESTONE BANK	1	\$114,750.00	0.25%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$110,487.18			· ·	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%			
NEW ERA BANK	1	\$122,500.00	0.27%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$114,257.00				
NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA
NUVISION FCU	1	\$110,000.00			\$0.00	

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY ORIENTAL BANK 1 \$115,504.09 0.25% 0 \$0.00							
ORIENTAL BANK	MASSACHUSETTS CHARTERED TRUST	1	\$123,000.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, 1 \$122,123.00 0.27% 0 \$0.00	 	1	\$115,504.09	0.25%	0	\$0.00	NA
MORTGAGE LLC A LIMITED S123,543.82 0.27% 0 \$0.00	PACIFIC UNION FINANCIAL,	1					
PEOPLES NATIONAL BANK	MORTGAGE LLC A LIMITED	1	\$123,543.82	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$110,075.00 0.24% 0 \$0.00	PEOPLES NATIONAL BANK	1		0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE 2 \$234,250.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$110,000.00 0.24% 0 \$0.00 PMAC LENDING SERVICES, 2 \$234,450.00 0.52% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$117,331.88 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$115,387.59 0.25% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$115,387.59 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$122,977.33 0.27% 0 \$0.00 R P FUNDING INC. 1 \$124,800.00 0.28% 0 \$0.00 RAYTOWN-LEE'S SUMMIT 1 \$116,450.00 0.26% 0 \$0.00 RCB BANK 1 \$119,492.14 0.26% 0 \$0.00 RENASANT BANK 3 \$358,000.00 0.79% 0 \$0.00 RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, 1 \$118,400.00 0.26% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROSBORO SAVINGS BANK 1 \$114,413.73 0.25% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$110,075.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, 1 \$110,000.00 0.24% 0 \$0.00	PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	0	\$0.00	NA
INC. 1 \$110,000.00 0.24% 0 \$0.00	PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA
INC. 2 \$234,450.00 0.32% 0 \$0.00		1	\$110,000.00	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE 1 \$115,387.59 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$122,977.33 0.27% 0 \$0.00 R P FUNDING INC. 1 \$124,800.00 0.28% 0 \$0.00 RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION 1 \$116,450.00 0.26% 0 \$0.00 RCB BANK 1 \$119,492.14 0.26% 0 \$0.00 RENASANT BANK 3 \$358,000.00 0.79% 0 \$0.00 RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$120,000.00 0.26% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00		2	\$234,450.00	0.52%	0	\$0.00	NA
QUALSTAR CREDIT UNION 1 \$122,977.33 0.27% 0 \$0.00 R P FUNDING INC. 1 \$124,800.00 0.28% 0 \$0.00 RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION 1 \$116,450.00 0.26% 0 \$0.00 RCB BANK 1 \$119,492.14 0.26% 0 \$0.00 RENASANT BANK 3 \$358,000.00 0.79% 0 \$0.00 RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$114,413.73 0.25% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 <	PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA
R P FUNDING INC.	PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA
RAYTOWN-LEE'S SUMMIT	QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA
COMMUNITY CREDIT UNION 1 \$110,450.00 0.26% 0 \$0.00 RCB BANK 1 \$119,492.14 0.26% 0 \$0.00 RENASANT BANK 3 \$358,000.00 0.79% 0 \$0.00 RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.24% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$120,000.00 0.26% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	R P FUNDING INC.	1	\$124,800.00	0.28%	0	\$0.00	NA
RENASANT BANK 3 \$358,000.00 0.79% 0 \$0.00 RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00 RIVER VALLEY BANK 1 \$110,400.00 0.24% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$120,000.00 0.26% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00		1	\$116,450.00	0.26%	0	\$0.00	NA
RIVER CITIES BANK 1 \$111,198.28 0.25% 0 \$0.00 RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00 RIVER VALLEY BANK 1 \$110,400.00 0.24% 0 \$0.00 ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$120,000.00 0.26% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A. 1 \$118,400.00 0.26% 0 \$0.00	RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA
N.A. 1 \$118,400.00 0.26% 0 \$0.00	RIVER CITIES BANK	1	\$111,198.28	0.25%	0	\$0.00	NA
ROCKFORD COMMUNITY 1 \$116,500.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$117,998.49 0.26% 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$120,000.00 0.26% 0 \$0.00 ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	· ·	1	\$118,400.00	0.26%	0	\$0.00	NA
FCU ROCKY MOUNTAIN BANK S116,500.00 ROGUE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK S120,000.00 ROYAL BANK S115,509.07 S0.00 ROYAL UNITED MORTGAGE LLC S116,500.00 S0.00 \$0.00	RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA
ROGUE FEDERAL CREDIT 1 \$114,413.73 0.25% 0 \$0.00		1	\$116,500.00	0.26%	0	\$0.00	NA
UNION	ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA
ROYAL BANK 1 \$115,509.07 0.25% 0 \$0.00 ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$358,412.23 0.79% 0 \$0.00		1	\$114,413.73	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION 3 \$339,446.27 0.75% 0 \$0.00 ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE 3 \$358,412.23 0.79% 0 \$0.00	ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA
LLC 3 \$358,412.23 0.79% 0 \$0.00	ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA
RUOFF MORTGAGE		3	\$358,412.23	0.79%	0	\$0.00	NA
COMPANY, INC. D/B/A RUOFF 1 \$114,513.31 0.25% 0 \$0.00 HOME MORTGAGE	COMPANY, INC. D/B/A RUOFF	1	\$114,513.31	0.25%	0	\$0.00	NA

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S&T BANK	2	\$229,991.95	0.51%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$119,377.60	0.26%	0	\$0.00	NA
SALEM FIVE MORTGAGE	- 1	ф116 400 01	0.068	_	Φ0.00	27.4
COMPANY, LLC	1	\$116,499.81	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$114,047.73	0.25%	0	\$0.00	NA
SCIENT FEDERAL CREDIT	1	\$114,508.37	0.25%	0	\$0.00	NA
UNION	1	\$114,306.37	0.23%	U	\$0.00	INA
SCOTIABANK DE PR	1	\$110,525.47	0.24%	0	\$0.00	NA
SCOTIABANK DE PUERTO	2	\$235,743.17	0.52%	0	\$0.00	NA
RICO		Ψ233,743.17	0.3270	U	Ψ0.00	1171
SEASONS FEDERAL CREDIT	1	\$109,534.46	0.24%	0	\$0.00	NA
UNION		·				
SECURITY SAVINGS BANK	1	\$122,157.64	0.27%	0	\$0.00	NA
SECURITY SERVICE FEDERAL	3	\$357,191.39	0.79%	0	\$0.00	NA
CREDIT UNION		, ,		Ľ	+ 3.30	
SIERRA PACIFIC MORTGAGE	1	\$110,729.38	0.24%	0	\$0.00	NA
COMPANY, INC.						
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$113,819.00	0.25%	0	\$0.00	NA
COMPANY						
SOUTHERN OHIO						
MORTGAGE, LTD.	1	\$115,509.07	0.25%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$119,492.14	0.26%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$112,475.46			·	
STEARNS LENDING INC.	12	·				
STIFEL BANK AND TRUST	2	. , ,			·	
STOCKMAN BANK OF					,	
MONTANA	1	\$123,750.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE		044540000	0.060		40.00	37.
CORPORATION	1	\$117,102.30	0.26%	0	\$0.00	NA
SUN WEST MORTGAGE	1	¢115 000 00	0.050	0	ф0.00	TAT A
COMPANY, INC.	1	\$115,000.00	0.25%	U	\$0.00	NA
SUSQUEHANNA BANK	1	\$114,235.54	0.25%	0	\$0.00	NA
SUTTON BANK	1	\$111,000.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE	2	\$231,008.48	0.510	0	\$0.00	NT A
CORPORATION	2	\$231,008.48	0.51%	0	\$0.00	NA
THE CARROLL MORTGAGE	1	\$119,790.88	0.26%	0	\$0.00	NA
GROUP, INC., S	1	φ112,/20.00	0.20%	U	φυ.υυ	INA
THE FIDELITY DEPOSIT AND	1	\$118,972.54	0.26%	0	\$0.00	NA
DISCOUNT BANK	1	Ψ110,712.34	0.2070		Ψ0.00	11/1
THE HOME SAVINGS & LOAN						
COMPANY OF	1	\$120,000.00	0.26%	0	\$0.00	NA
YOUNGSTOWN, OHIO						
THE HONESDALE NATIONAL	1	\$122,938.29	0.27%	0	\$0.00	NA
BANK ISAOA		·				
THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	0	\$0.00	NA
THIRD FEDERAL SAVING AND LOAN ASSOCIATION CLEVELAND		\$112,314.45	0.25%	0	\$0.00	NA
TINKER FEDERAL CREDI' UNION	Т 1	\$123,226.27	0.27%	0	\$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	A 1	\$123,600.00	0.27%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA
TOWN & COUNTRY BANK	ζ 1	\$115,509.07	0.25%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA
TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA
TRUHOME SOLUTIONS, L	LC 1	\$114,000.00	0.25%	0	\$0.00	NA
TRUSTAR FEDERAL CREI UNION	OIT 1	\$119,481.79	0.26%	0	\$0.00	NA
UNION HOME MORTGAG CORP., A CORPORATION	E 1	\$119,492.14	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, A OHIO CORPORATION	AN 5	\$569,755.59	1.26%	0	\$0.00	NA
UNITED COMMUNITY BA	NK 1	\$115,802.80	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION	1 ')	\$231,000.00	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LIMITED LIABILITY COMPANY	LLC, 3	\$332,579.48	0.73%	0	\$0.00	NA
VACATIONLAND FEDERA CREDIT UNION	AL 2	\$225,793.31	0.5%	0	\$0.00	NA
VERMONT FEDERAL CRE UNION	EDIT 1	\$109,524.98	0.24%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNI	ON 1	\$111,525.29	0.25%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00	NA
WALLICK AND VOLK, INC	C 1	\$118,320.00	0.26%	0	\$0.00	NA
WATERSTONE MORTGAC CORPORATION					·	
WICHITA FEDERAL CRED UNION	DIT 1	\$120,000.00	0.26%	0	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26%	0	\$0.00) NA
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76		0	\$0.00) NA
	Unavailable	1	\$118,700.60	0.34%	0	φσ.σσ	i e
Total		390	\$45,351,315.65	100%	1	\$105,469.63	<u></u>
<u> </u>	CARRAMA MORECA CE	\longrightarrow		 	₩'	<u> </u>	
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88			·	
<u> </u>	ALLIANT BANK	1	\$149,150.00	1	_	·	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25%	_	· · · · · · · · · · · · · · · · · · ·) NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05%	0	\$0.00) NA
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00) NA
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74				
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53%	0	\$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.25%	0	\$0.00) NA
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00) NA
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00) NA
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00) NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	0	\$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,341.27	0.8%	0	\$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	0	\$0.00) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	0	\$0.00) NA
<u> </u>	BANCO SANTANDER PR	1	\$127,906.51) NA
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00) N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,405.09) N.
	BLACKHAWK BANK	2	\$272,200.00	0.53%	0	\$0.00) NA

BOEING EMPLOYEES' CREDITUNION	2	\$271,433.99	0.53%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.25%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 4	\$562,539.11	1.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.		\$126,500.00	0.25%	0	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$141,600.00	0.28%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	· · · · · · · · · · · · · · · · · · ·				
CENTRAL KANSAS CREDIT UNION	1	\$126,400.00			·	
CENTRUE BANK	1	\$146,875.76	0.29%	0	\$0.00	NA
CHEMICAL BANK	1	\$129,300.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,780.41	0.28%		·	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1				·	
COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27%			
CROGHAN COLONIAL BANK	1	\$135,200.00	0.26%	0	\$0.00	NA

CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0	\$0.00	NA
CUMBERLAND FEDERAL	1	\$146,400.00	0.28%	0	\$0.00	NA
BANK, FSB	1			Ů		
DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0	\$0.00	NA
DFCU FINANCIAL	3	\$420,895.07	0.82%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93		0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$146,000.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	0	\$0.00	NA
FC LENDING, LTD.	1	\$127,442.00	0.25%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
	2	\$260,000.00	0.51%	0	\$0.00	NA

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FIRST CHOICE LOAN SERVICES INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA
FIRST LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA
FIRST STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA
GMFS, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$259,468.36	0.5%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	0	\$0.00	NA

1	\$145,000.00	0.28%	0	\$0.00	NA
1	\$129,444.24	0.25%	0	\$0.00	NA
2	\$260,000.00	0.51%	0	\$0.00	NA
1	\$130,881.09	0.25%	0	\$0.00	NA
2	\$292,577.02	0.57%	0	\$0.00	NA
1	\$130,500.00	0.25%	0	\$0.00	NA
1	\$140,716.39	0.27%	0	\$0.00	NA
1	\$142,593.96	0.28%	0	\$0.00	NA
1	\$134,200.00	0.26%	0	\$0.00	NA
1	\$135,430.22	0.26%	0	\$0.00	NA
3	\$413,201.95	0.8%	0	\$0.00	NA
1	\$125,000.00	0.24%	0	\$0.00	NA
2	\$288,373.84	0.56%	0	\$0.00	NA
1	\$125,000.00	0.24%	0	\$0.00	NA
1	\$142,500.00	0.28%	0	\$0.00	NA
1	\$128,858.20	0.25%	0	\$0.00	NA
1	\$134,417.02	0.26%	0	\$0.00	NA
1	\$146,377.87	0.28%	0	\$0.00	NA
1	\$149,000.00	0.29%	0	\$0.00	NA
1	\$147,771.94	0.29%	0	\$0.00	NA
2	\$282,098.93	0.55%	0	\$0.00	NA
1	\$149,116.23	0.29%	0	\$0.00	NA
1	\$140,000.00	0.27%	0	\$0.00	NA
1	\$131,350.32	0.26%	0	\$0.00	NA
1	\$126,000.00	0.25%	0	\$0.00	NA
1	\$148,000.00	0.29%	0	\$0.00	NA
2	\$274,747.21	0.53%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,444.24 2 \$260,000.00 1 \$130,881.09 2 \$292,577.02 1 \$130,500.00 1 \$140,716.39 1 \$142,593.96 1 \$134,200.00 1 \$135,430.22 3 \$413,201.95 1 \$125,000.00 1 \$125,000.00 1 \$128,858.20 1 \$124,500.00 1 \$144,500.00 1 \$144,771.94 2 \$282,098.93 1 \$149,116.23 1 \$140,000.00 1 \$149,116.23 1 \$140,000.00 1 \$148,000.00 1 \$148,000.00	1 \$129,444.24 0.25% 2 \$260,000.00 0.51% 1 \$130,881.09 0.25% 2 \$292,577.02 0.57% 1 \$130,500.00 0.25% 1 \$142,593.96 0.28% 1 \$134,200.00 0.26% 1 \$135,430.22 0.26% 3 \$413,201.95 0.8% 1 \$125,000.00 0.24% 2 \$288,373.84 0.56% 1 \$142,500.00 0.28% 1 \$142,500.00 0.28% 1 \$134,417.02 0.26% 1 \$146,377.87 0.28% 1 \$149,000.00 0.29% 1 \$147,771.94 0.29% 2 \$282,098.93 0.55% 1 \$140,000.00 0.27% 1 \$140,000.00 0.27% 1 \$148,000.00 0.25% 1 \$148,000.00 0.29%	1 \$129,444.24 0.25% 0 2 \$260,000.00 0.51% 0 1 \$130,881.09 0.25% 0 2 \$292,577.02 0.57% 0 1 \$130,500.00 0.25% 0 1 \$142,593.96 0.28% 0 1 \$134,200.00 0.26% 0 1 \$135,430.22 0.26% 0 3 \$413,201.95 0.8% 0 1 \$125,000.00 0.24% 0 2 \$288,373.84 0.56% 0 1 \$125,000.00 0.24% 0 1 \$142,500.00 0.28% 0 1 \$142,500.00 0.28% 0 1 \$134,417.02 0.26% 0 1 \$146,377.87 0.28% 0 1 \$149,000.00 0.29% 0 1 \$149,000.00 0.29% 0 1 \$149,116.23 0.29% 0 1 \$140,000.00 0.25% 0	1 \$129,444.24 0.25% 0 \$0.00 2 \$260,000.00 0.51% 0 \$0.00 1 \$130,881.09 0.25% 0 \$0.00 2 \$292,577.02 0.57% 0 \$0.00 1 \$140,716.39 0.27% 0 \$0.00 1 \$142,593.96 0.28% 0 \$0.00 1 \$134,200.00 0.26% 0 \$0.00 1 \$135,430.22 0.26% 0 \$0.00 3 \$413,201.95 0.8% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$149,000.00 0.29% 0 \$0.00 1 \$149,116.23 0.29% <td< td=""></td<>

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LAKE MORTGAGE COMPANY, INC.						
LAKE STATE CU	1	\$132,437.13	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	0	,	
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00		0	\$0.00	
LENDER	1	\$135,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49		0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
MACON BANK, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA
MARQUETTE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$144,373.84	0.28%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$129,455.36	0.25%	0	\$0.00	NA
MORRILL AND JANES BANK	2	\$255,813.01	0.5%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$129,000.00		0	,	NA
MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	0	\$0.00	NA
MORTGAGENETWORK	1	\$130,000.00	0.25%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA
	1	\$143,978.46	0.28%	0	\$0.00	NA

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NFM, INC. DBA NFM LENDING	NATIONS RELIABLE LENDING, LLC						
NICOLET NATIONAL BANK 3 \$392,431.41 0.76% 0 \$0.00 NOTRE DAME FEDERAL 1 \$146,500.00 0.28% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 2 \$275,309.15 0.54% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 0 \$138,903.62 0.27% 0 \$0.00 ORIENTAL BANK 1 \$138,903.62 0.27% 0 \$0.00 ORIENTAL BANK 1 \$138,903.62 0.27% 0 \$0.00 ORIENTAL BANK 1 \$130,000.00 0.25% 0 \$0.00 ORIENTAL BANK 1 \$122,339.43 0.24% 0 \$0.00 ORIENTAL BANK 1 \$122,339.43 0.24% 0 \$0.00 ORIGINARY O	·	1	\$134,950.00	0.26%	0	\$0.00	NA
NOTRE DAME FEDERAL 1 \$146,500.00 0.28% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 2 \$275,309.15 0.54% 0 \$0.00 ONETRUST HOME LOANS 1 \$138,903.62 0.27% 0 \$0.00 ORIENTAL BANK 1 \$138,392.67 0.27% 0 \$0.00 PACIFIC COMMUNITY 1 \$130,000.00 0.25% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, ILC, A CAL 1 \$131,596.54 0.26% 0 \$0.00 PAR AMOUNT EQUITY MORTGAGE, LLC. 1 \$141,088.09 0.27% 0 \$0.00 PAR BANK 1 \$126,000.00 0.25% 0 \$0.00 PARK BANK 1 \$126,000.00 0.25% 0 \$0.00 PARK BANK 1 \$136,000.00 0.26% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$143,000.00 0.26% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$143,378.16 0.29% 0 \$0.00 PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$143,378.16 0.28% 0 \$0.00 PEOPLES GORPORATION 1 \$130,545.17 0.25% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$130,545.17 0.25% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$130,545.17 0.25% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$132,600.00 0.26% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$130,545.17 0.25% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$130,600.00 0.26% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION 1 \$145,600.00 0.26% 0 \$0.00 PRIMESOUTH MORTGAGE 1 \$126,900.00 0.26% 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00		3	·			·	
INC. 2 \$275,309.15 0.54% 0 \$0.00		1					
ORIENTAL BANK	1 ' 1	2	\$275,309.15	0.54%	0	\$0.00	NA
PACIFIC COMMUNITY 1 \$130,000.00 0.25% 0 \$0.00	ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA
CREDIT UNION	ORIENTAL BANK	1	\$138,392.67	0.27%	0	\$0.00	NA
MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL \$131,596.54 0.26% 0 \$0.00		1	\$130,000.00	0.25%	0	\$0.00	NA
LLC, A CAL	MORTGAGE AN OREGON LIMITED LIABILITY	1	\$122,339.43	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. 3		1	\$131,596.54	0.26%	0	\$0.00	NA
MORTGAGE, LLC. 3 \$419,500.00 0.82% 0 \$0.00	 	1	\$141,088.09	0.27%	0	\$0.00	NA
PARK BANK		3	\$419,500.00	0.82%	0	\$0.00	NA
PATELCO CREDIT UNION 1 \$134,422.86 0.26% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$143,000.00 0.28% 0 \$0.00 PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES BANK 1 \$143,378.16 0.28% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$143,378.16 0.28% 0 \$0.00 PEOPLES STATE BANK 1 \$126,400.00 0.25% 0 \$0.00 PERL MORTGAGE INC. AN 1 \$130,545.17 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$398,762.83 0.78% 0 \$0.00 PINACLE CAPITAL MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, 3 \$402,250.00 0.78% 0 \$0.00 PMAC LENDING SERVICES, 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL 1 \$126,900.00 0.25% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00		1	\$126,000.00	0.25%	0	\$0.00	NA
PENNSYLVANIA EQUITY 1 \$143,000.00 0.28% 0 \$0.00 PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$270,232.27 0.53% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$143,378.16 0.28% 0 \$0.00 PEOPLES STATE BANK 1 \$126,400.00 0.25% 0 \$0.00 PERL MORTGAGE INC. AN 1 \$130,545.17 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$398,762.83 0.78% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL 1 \$126,900.00 0.25% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA
RESOURCES, INC. PEOPLES BANK 1 \$148,000.00 0.29% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. 1 \$143,378.16 0.28% 0 \$0.00 PEOPLES STATE BANK 1 \$126,400.00 0.25% 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA
PEOPLES BANK		1	\$143,000.00	0.28%	0	\$0.00	NA
CORPORATION 2 \$270,232.27 0.53% 0 \$0.00		1	\$148,000.00	0.29%	0	\$0.00	NA
PEOPLES STATE BANK	· · · · · · · · · · · · · · · · · · ·	2	\$270,232.27	0.53%	0	\$0.00	NA
PERL MORTGAGE INC. AN 1 \$130,545.17 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL 1 \$126,900.00 0.25% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	0	\$0.00	NA
ILLINOIS CORPORATION	PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$398,762.83 0.78% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$126,900.00 0.25% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00		1	\$130,545.17	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$402,250.00 0.78% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$126,900.00 0.25% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	3	\$398,762.83	0.78%	0	\$0.00	NA
PMAC LENDING SERVICES, 3 \$402,250.00 0.78% 0 \$0.00		1	\$133,600.00	0.26%	0	\$0.00	NA
MORTGAGE, LLC 1 \$126,900.00 0.25% 0 \$0.00	PMAC LENDING SERVICES,	3	\$402,250.00				
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$145,600.00 0.28% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	PRIMARY CAPITAL	1	\$126,900.00	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE 2 \$259,465.06 0.5% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00	PRIMESOUTH BANK DBA	1	\$145,600.00	0.28%	0	\$0.00	NA
	 	2	\$259,465.06	0.5%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
1 \$141,890.80 0.28% 0 \$0.00		1	\$141,890.80	0.28%	0	\$0.00	NA

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PUBLIC SERVICE CREDIT UNION						
REDSTONE	2	\$254,360.20	0.49%	0	\$0.00	NA
RELIANT BANK	1	\$123,951.02	0.24%			
RENASANT BANK	1		0.26%			
RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36				
RIVERLAND CREDIT UNION	1	\$142,791.60	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00			·	
ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,015.15	0.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$136,875.00	0.27%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,392.94	0.28%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$139,413.47	0.27%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$146,160.19	0.28%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
ST.MARY'S BANK	2	\$270,000.00	0.53%	0	\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$926,790.21	1.8%	0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00			·	
SUN WEST MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0	\$0.00	NA
TACET MORTGAGE, INC.	1					

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TALMER BANK AND TRUST	3	\$384,337.19	0.75%	0	\$0.00	NA
TEXAS BANK	1	\$137,415.96	0.27%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00		0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26%	0	\$0.00	NA
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$678,721.41	1.32%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38%	0	\$0.00	NA
VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49				
VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00				

	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	1	\$133,372.22	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	0	\$0.00	NA
	Unavailable	2	\$276,396.71	0.56%	0		NA
Total		377	\$51,405,495.85	100%	1	\$133,372.22	
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%		·	NA
	AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$164,308.73	0.35%		\$0.00	NA
	ANCHORBANK, FSB	1	\$167,000.00	0.35%		\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA
		2	\$320,724.54	0.68%	0	\$0.00	NA

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA
BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$149,365.18	0.32%	0	\$0.00	NA
BANNER BANK	1	\$157,000.00	0.33%			
BAXTER CREDIT UNION	1	\$172,000.00	0.36%	1	\$0.00	NA
BAY EQUITY LLC	1	\$166,500.00	0.35%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA
CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$163,447.00	0.35%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	0	\$0.00	NA
CHEMICAL BANK	2	\$321,999.38	0.68%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$799,300.00	1.69%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$601,315.51	1.27%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,500.00	0.72%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	0	\$0.00	NA
CREDIT UNION LENDING		·			·	
SOURCE	1	\$152,352.48	0.32%	0	\$0.00	NA
CU HOME MORTGAGE	1	\$173,500.00	0.37%	0	\$0.00	NA
SOLUTIONS, LLC	1	\$173,300.00	0.37 /0	U	\$0.00	IVA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,304.54	0.35%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,105.37	0.35%	0	\$0.00	NA
DFCU FINANCIAL	1	\$152,800.00	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	0	\$0.00	NA
ENTERPRISE BANK	1	\$172,872.70	0.37%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$150,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA

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FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32%	0	\$0.00	NA
FIVE POINTS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$152,936.70	0.32%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$168,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$161,250.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	0	\$0.00	NA
GMFS, LLC	1	\$174,000.00	0.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	0	\$0.00	NA
	1	\$156,200.00	0.33%	0	\$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	0	\$0.00	NA
LIBERTY BANK	1	\$166,300.00	0.35%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16			·	
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$156,000.00	0.33%	0	\$0.00	NA

NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	0	\$0.00	NA
NETWORK FUNDING, L.F DBA UNITED LE	P. 1	\$171,500.00	0.36%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0	\$0.00	NA
NUVISION FCU	1	\$165,000.00	0.35%	0	\$0.00	NA
NVR MORTGAGE FINANGINC.	CE, 1	\$154,195.00	0.33%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0	\$0.00	NA
ORIENTAL BANK	1	\$157,587.01	0.33%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	N 1	\$150,711.55				
PACIFIC UNION FINANCI LLC DBA CL	IAL, 1	\$165,000.00	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCI LLC, A CAL	IAL, 1	\$156,000.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	\sim 2	\$321,800.00	0.68%	0	\$0.00	NA
PARTNERS FEDERAL CR UNION	EDIT 2	\$327,146.02	0.69%	0	\$0.00	NA
PENTAGON FEDERAL C.	U. 1	\$170,639.92	0.36%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BAN	NK 1	\$153,354.81	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION	ON, 1	\$172,200.00	0.36%	0	\$0.00	NA
PIONEER BANK	1	\$153,800.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAG	E 1	\$168,035.83	0.35%	0	\$0.00	NA
PMAC LENDING SERVICI INC.	ES, 4	\$629,800.00	1.33%	0		
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA
PRIORITY HOME LENDIN LLC.	NG,	\$151,920.00	0.32%		\$0.00	NA
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	PROVINCIAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%		\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%		1	
	RCB BANK	1	\$172,000.00	0.36%	0		
	REDSTONE	1	\$150,099.01	0.32%	0		
	RENASANT BANK	1	\$151,500.00	0.32%		·	
	REPUBLIC MORTGAGE HOME		·			,	
	LOANS, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
	RESMAC INC	1	\$150,000.00	0.32%	0	\$0.00	NA
	RIVERMARK COMMUNITY	1	¢160,000,00	0.240/	0	\$0.00	NI A
	CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$160,000.00	0.34%	0	\$0.00	NA
	LLC.	1	\$100,000.00	0.3470	U	φυ.υυ	11/7
	RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE	1	\$162,500.00	0.34%	0	\$0.00	NA
	COMPANY, LLC	1	\$102,500.00	0.3470	U	φυ.υυ	11/7
	SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	0	\$0.00	NA
	SCOTIABANK DE PUERTO	1	\$153,056.07	0.32%	0	\$0.00	NA
	RICO	1	\$155,050.07	0.3270	U	ψ0.00	1471
	SECURITY SERVICE FEDERAL	1	\$162,509.31	0.34%	0	\$0.00	NA
	CREDIT UNION	1	·			·	
	SECURITY STATE BANK	1	\$164,000.00	0.35%	0	\$0.00	NA
	SECURITYNATIONAL	1	\$157,830.00	0.33%	0	\$0.00	NA
	MORTGAGE COMPANY		·				
<u> </u>	SENTE MORTGAGE, INC.	2	\$316,800.00	0.67%	0		
	SFMC, LP	1	\$165,000.00	0.35%	0	·	
	SHORE MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	2	\$309,260.20	0.65%	0	\$0.00	NA
	COMPANY, INC.	_	. ,				
	SOUTH STATE BANK	1	\$161,500.00	0.34%	0	\$0.00	NA
	STATE BANK OF RICHMOND,				. [l
	A MINNESOTA	1	\$161,307.43	0.34%	0	\$0.00	NA
<u> </u>	CORPORATION				_	40.00	
	STATE BANK OF WATERLOO	1	\$150,000.00	0.32%			
	STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA
	STOCK YARDS BANK &	1	\$168,000.00	0.35%	0	\$0.00	NA
	TRUST COMPANY	_	Ψ100,000.00			4	
	SWBC MORTGAGE	2	\$304,791.08	0.64%	0	\$0.00	NA
	CORPORATION	_			_	·	
	TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA
<u> </u>	COMPANY		+ - , ·			,	-
	THE FEDERAL SAVINGS	1	\$159,322.86	0.34%	0	\$0.00	NA
<u> </u>	BANK		Ŧ ,-			·	
	THE GOLDEN 1 CREDIT	ء ا	\$326,537.07	0.69%	0	\$0.00	NA
	7777037		Φ520,551.01	0.00			
	UNION	2	\$335,280.53	0.71%	0		NA

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THE LENDING PARTNERS,

LLC.

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		TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA
		TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA
		ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA
		USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	\$163,305.92			7 0 1 0 0	NA
		WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29			·	
		WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86				
		Unavailable	1	\$153,099.94				NA
Total			294	\$47,337,133.98	100%	0	\$0.00	
212011111111111111111111111111111111111		ATRICT MORTOACE INC		¢152 466 04	0.10%		90.00	NΙΛ
3138WDUU3		4TRUST MORTGAGE, INC. ABBEY CREDIT UNION	2	\$153,466.94 \$50,288.43				
		ABERDEEN PROVING GROUND FCU	1	\$69,700.00				
		ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA
		ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL	2	\$151,000.00	0.19%	0	\$0.00	NA
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CREDIT UNION						
AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA
ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%	0	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$52,555.23	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$55,000.00	0.07%	0	\$0.00	NA
AMERIS BANK	4	\$261,184.87	0.33%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$70,121.53	0.09%	0	\$0.00	NA
ARCOLA FIRST BANK	1	\$69,703.75	0.09%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18%	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1%	0	\$0.00	NA
BANCFIRST	1	\$66,000.00	0.08%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2		0.18%	0	\$0.00	NA
BANCO SANTANDER PR	3	\$176,303.74	0.22%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09%	0	\$0.00	NA
BANK MUTUAL	4	\$249,223.46	0.31%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$82,673.63	0.1%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$73,182.60	0.09%	0	\$0.00	NA
BANK OF ENGLAND	2	\$149,429.58	0.19%	0	\$0.00	NA
BANK OF RANTOUL	1	\$39,827.26	0.05%	0		NA
BANK OF RUSTON	1	\$73,936.47	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$100,231.05	0.13%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$64,000.00	0.08%	0	\$0.00	NA
BANK SNB	1	\$70,942.32	0.09%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$81,649.45	0.1%	0	\$0.00	NA
BANNER BANK	2	\$132,750.30	0.17%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$198,640.90	0.25%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	0	\$0.00	NA
BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	0	\$0.00	NA
BENTON STATE BANK	2	\$151,347.07	0.19%	0	\$0.00	NA
BETTER BANKS	3	\$186,016.04	0.23%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	0	\$0.00	NA
BLACKHAWK BANK	6	\$346,193.69	0.43%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA

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BLC COMMUNITY BANK	1	\$67,200.00	0.08%	0	\$0.00	NA
BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	0	\$0.00	NA
BORDER STATE BANK	2	\$162,498.08	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA
CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA
CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA
CENTRAL BANK	4	\$242,924.26	0.3%			NA
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	1	\$74,796.57	NA
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA
CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	3		0.23%			
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CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$39,185.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$75,681.59			\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	0	\$0.00	NA
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07%	0	\$0.00	NA
COUNTY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA

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2	\$89,023.09	0.11%	0	\$0.00	NA
1	\$77,666.55	0.1%	0	\$0.00	NA
4	\$286,623.03	0.36%	0	\$0.00	NA
1	\$43,032.11	0.05%	0	\$0.00	NA
1	\$65,225.58	0.08%	0	\$0.00	NA
1	\$66,500.00	0.08%	0	\$0.00	NA
3	\$205,185.11	0.26%	0	\$0.00	NA
1	\$45,000.00	0.06%	0	\$0.00	NA
1	\$53,769.14	0.07%	0	\$0.00	NA
2	\$112,771.74	0.14%	0	\$0.00	NA
3	\$176,543.71	0.22%	0	\$0.00	NA
1	\$48,000.00	0.06%	0	\$0.00	NA
1	\$31,860.00	0.04%	0	\$0.00	NA
1	\$79,664.84	0.1%	0	\$0.00	NA
1	\$82,133.46	0.1%	0	\$0.00	NA
1	\$64,423.40	0.08%	0	\$0.00	NA
1	\$50,781.97	0.06%	0	\$0.00	NA
2	\$114,661.42	0.14%	0	\$0.00	NA
1	\$81,251.15				NA
1	\$48,580.45	0.06%	0	\$0.00	NA
2	\$119,093.84	0.15%	0	\$0.00	NA
5	\$329,697.63	0.41%	0	\$0.00	NA
6	\$372,740.39	0.46%	0	\$0.00	NA
3	\$207,953.59	0.26%	0	\$0.00	NA
12	\$692,402.69	0.86%	0	\$0.00	NA
1	\$73,680.45	0.09%	0	\$0.00	NA
3	\$164,818.18	0.21%	0	\$0.00	NA
1	\$62,400.00	0.08%	0	\$0.00	NA
1	\$41,824.04	0.05%	0	\$0.00	NA
2	\$106,316.78	0.13%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,666.55 4 \$286,623.03 1 \$43,032.11 1 \$65,225.58 1 \$66,500.00 3 \$205,185.11 1 \$45,000.00 1 \$53,769.14 2 \$112,771.74 3 \$176,543.71 1 \$48,000.00 1 \$31,860.00 1 \$79,664.84 1 \$82,133.46 1 \$64,423.40 1 \$50,781.97 2 \$114,661.42 1 \$81,251.15 1 \$48,580.45 2 \$119,093.84 5 \$329,697.63 6 \$372,740.39 3 \$207,953.59 12 \$692,402.69 1 \$73,680.45 3 \$164,818.18 1 \$62,400.00 1 \$41,824.04	1 \$77,666.55 0.1% 4 \$286,623.03 0.36% 1 \$43,032.11 0.05% 1 \$65,225.58 0.08% 1 \$66,500.00 0.08% 3 \$205,185.11 0.26% 1 \$45,000.00 0.06% 2 \$112,771.74 0.14% 3 \$176,543.71 0.22% 1 \$48,000.00 0.06% 1 \$79,664.84 0.1% 1 \$82,133.46 0.1% 1 \$64,423.40 0.08% 1 \$50,781.97 0.06% 2 \$114,661.42 0.14% 1 \$48,580.45 0.06% 2 \$119,093.84 0.15% 5 \$329,697.63 0.41% 6 \$372,740.39 0.46% 3 \$207,953.59 0.26% 1 \$692,402.69 0.86% 1 \$62,400.00 0.08% 1 \$41,824.04 0.05%	1 \$77,666.55 0.1% 0 4 \$286,623.03 0.36% 0 1 \$43,032.11 0.05% 0 1 \$65,225.58 0.08% 0 1 \$66,500.00 0.08% 0 3 \$205,185.11 0.26% 0 1 \$45,000.00 0.06% 0 2 \$112,771.74 0.14% 0 3 \$176,543.71 0.22% 0 1 \$48,000.00 0.06% 0 1 \$31,860.00 0.04% 0 1 \$79,664.84 0.1% 0 1 \$82,133.46 0.1% 0 1 \$64,423.40 0.08% 0 1 \$50,781.97 0.06% 0 2 \$114,661.42 0.14% 0 3 \$207,953.59 0.26% 0 5 \$329,697.63 0.41% 0 5 \$329,697.63 0.41% 0 5 \$329,697.63 0.41% 0 6	1 \$77,666.55 0.1% 0 \$0.00 4 \$286,623.03 0.36% 0 \$0.00 1 \$43,032.11 0.05% 0 \$0.00 1 \$65,225.58 0.08% 0 \$0.00 3 \$205,185.11 0.26% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$53,769.14 0.07% 0 \$0.00 2 \$112,771.74 0.14% 0 \$0.00 3 \$176,543.71 0.22% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 1 \$79,664.84 0.1% 0 \$0.00 1 \$64,423.40 0.08% 0 \$0.00 1 \$50,781.97 0.06% 0 \$0.00 2 \$114,661.42 0.14% 0 \$0.00 1 \$48,580.45 0.06% 0 \$0.00 2 \$119,093.84 0.15% </td

19	\$1,227,432.04	1.53%	0	\$0.00	NA
1	\$28,383.00	0.04%	0	\$0.00	NA
1	\$20,911.44	0.03%	0	\$0.00	NA
1	\$82,500.00	0.1%	0	\$0.00	NA
13	\$852,666.29	1.06%	0	\$0.00	NA
3	\$199,256.90	0.25%	0	\$0.00	NA
2	\$107,753.31	0.13%	0	\$0.00	NA
1	\$61,488.66	0.08%	0	\$0.00	NA
4	\$257,288.39	0.32%	0	\$0.00	NA
3	\$209,605.61	0.26%	0	\$0.00	NA
1	\$59,743.49	0.07%	0	\$0.00	NA
1	\$33,250.00	0.04%	0	\$0.00	NA
1	\$76,670.81	0.1%	0	\$0.00	NA
1	\$84,500.00	0.11%	0	\$0.00	NA
1	\$54,578.03	0.07%	0	\$0.00	NA
1	\$81,000.00	0.1%	0	\$0.00	NA
1	\$63,828.72	0.08%	0	\$0.00	NA
3	\$206,129.29	0.26%	0	\$0.00	NA
2	\$117,600.00	0.15%	0	\$0.00	NA
1	\$49,784.09	0.06%	0	\$0.00	NA
1	\$68,705.02	0.09%	0	\$0.00	NA
3	\$177,771.41	0.22%	0	\$0.00	NA
3	\$186,506.00	0.23%	1	\$53,323.91	NA
2	\$159,000.00	0.2%	0	\$0.00	NA
7	\$415,303.62	0.52%	0	\$0.00	NA
1	\$59,746.07	0.07%	0	\$0.00	NA
1	\$50,000.00	0.06%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$28,383.00 1 \$20,911.44 1 \$82,500.00 13 \$852,666.29 3 \$199,256.90 2 \$107,753.31 1 \$61,488.66 4 \$257,288.39 3 \$209,605.61 1 \$59,743.49 1 \$76,670.81 1 \$84,500.00 1 \$54,578.03 1 \$81,000.00 1 \$63,828.72 3 \$206,129.29 2 \$117,600.00 1 \$49,784.09 1 \$68,705.02 3 \$177,771.41 3 \$159,000.00 2 \$159,000.00 7 \$415,303.62 1 \$59,746.07	1 \$28,383.00 0.04% 1 \$20,911.44 0.03% 1 \$82,500.00 0.1% 13 \$852,666.29 1.06% 3 \$199,256.90 0.25% 2 \$107,753.31 0.13% 1 \$61,488.66 0.08% 4 \$257,288.39 0.32% 3 \$209,605.61 0.26% 1 \$59,743.49 0.07% 1 \$33,250.00 0.04% 1 \$76,670.81 0.1% 1 \$84,500.00 0.11% 1 \$54,578.03 0.07% 1 \$81,000.00 0.1% 1 \$63,828.72 0.08% 3 \$206,129.29 0.26% 2 \$117,600.00 0.15% 1 \$49,784.09 0.06% 1 \$68,705.02 0.09% 3 \$177,771.41 0.22% 3 \$159,000.00 0.23% 2 \$159,000.00 0.25% 7 \$415,303.62 0.52% 1 <	1 \$28,383.00 0.04% 0 1 \$20,911.44 0.03% 0 1 \$82,500.00 0.1% 0 13 \$852,666.29 1.06% 0 3 \$199,256.90 0.25% 0 2 \$107,753.31 0.13% 0 1 \$61,488.66 0.08% 0 4 \$257,288.39 0.32% 0 3 \$209,605.61 0.26% 0 1 \$59,743.49 0.07% 0 1 \$76,670.81 0.1% 0 1 \$76,670.81 0.1% 0 1 \$84,500.00 0.11% 0 1 \$84,500.00 0.11% 0 1 \$63,828.72 0.08% 0 3 \$206,129.29 0.26% 0 2 \$117,600.00 0.15% 0 1 \$49,784.09 0.06% 0 3 \$177,771.41 0.22% 0 3 \$186,506.00 0.23% 1 2	1 \$28,383.00 0.04% 0 \$0.00 1 \$20,911.44 0.03% 0 \$0.00 1 \$82,500.00 0.1% 0 \$0.00 13 \$852,666.29 1.06% 0 \$0.00 2 \$107,753.31 0.13% 0 \$0.00 1 \$61,488.66 0.08% 0 \$0.00 4 \$257,288.39 0.32% 0 \$0.00 3 \$209,605.61 0.26% 0 \$0.00 1 \$59,743.49 0.07% 0 \$0.00 1 \$76,670.81 0.1% 0 \$0.00 1 \$84,500.00 0.11% 0 \$0.00 1 \$84,500.00 0.11% 0 \$0.00 1 \$63,828.72 0.08% 0 \$0.00 2 \$117,600.00 0.15% 0 \$0.00 3 \$206,129.29 0.26% 0 \$0.00 1 \$63,828.72 0.08% 0 \$0.00 3 \$177,771.41 0.22% 0

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FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$259,969.93	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$142,830.72	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86%			
FIRST SECURITY BANK	1	\$61,734.94	0.08%			
FIRST STATE BANK	2	\$140,330.23	0.18%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	1	\$52,000.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4%	0	\$0.00	NA
FIRSTBANK	2	\$123,110.84	0.15%			NA
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%		'	NA
FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	0	\$0.00	NA
FNBC BANK	1	\$51,750.00	0.06%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$159,581.65	0.2%	0	\$0.00	NA
		. /				

FORWARD FINANCIAL BANK FRANKENMUTH CREDIT UNION FRANKLIN BANK & TRUST COMPANY	2	\$58,628.29 \$112,900.00	0.07% 0.14%	0	,	NA NA
UNION FRANKLIN BANK & TRUST		\$112,900.00	0.14%	0	\$0.00	NA
		1		_		
	1	\$70,201.63	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	0	\$0.00	NA
FRONTENAC BANK	1	\$39,828.99	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA
GECU	9	\$501,891.11	0.63%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	,	0.16%	0	\$0.00	NA
GMFS, LLC	3		0.27%	0	\$0.00	NA
GOGEBIC RANGE BANK	3		0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$446,204.10	0.56%	0	\$0.00	NA
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	0	\$0.00	NA
HEARTLAND BANK	1	\$71,695.28	0.09%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	0	\$0.00	NA
 HOME FEDERAL BANK	3	\$180,525.28	0.23%	0	\$0.00	NA
FIGURE 1 ED ETT IE BITT (II						

HOME FEDERAL SAVINGS BANK						
HOMEBANK	1	\$34,853.37	0.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13%	0	\$0.00	NA
HOMEWISE, INC.	1	\$53,600.00	0.07%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$119,419.79	0.15%	0	\$0.00	NA
HONOR CU	1	\$73,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$309,000.99	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66%	0	\$0.00	NA
ILLINI BANK	1	\$54,748.96	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%	0	\$0.00	
INDEPENDENT BANK	10	\$591,368.92	0.74%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$50,756.84	0.06%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$80,458.04	0.1%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$82,089.58	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16%	0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$39,830.72	0.05%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	0	\$0.00	NA
	1	\$43,619.48	0.05%	0	\$0.00	NA

KELLOGG COMMUNITY FEDERAL CU						
KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA
KENTLAND BANK	1	\$52,605.12	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$35,372.81	0.04%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$353,654.48	0.44%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,280.05	0.07%	0	\$0.00	NA
LENDER	2	\$123,016.18	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06%	0	\$0.00	NA
LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
MACON BANK, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA
	1	\$40,000.00	0.05%	0	\$0.00	NA

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MADISON COUNTY FEDERAL CREDIT UNION						
MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA
MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA
METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA
MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA
MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5			0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4					
MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA
NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA
NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA
NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$144,207.68	0.18%	0	\$0.00	NA
NUVISION FCU	1		0.1%		·	NA
NVR MORTGAGE FINANCE, INC.	1	\$68,292.68	0.09%			
OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$222,456.73	0.28%	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$184,873.35	0.23%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$65,717.85	0.08%			NA
ORIENTAL BANK	11	\$698,276.48	0.87%			NA
ORNL FEDERAL CREDIT UNION	2		0.16%		·	
ORRSTOWN BANK	1	\$69,703.75	0.09%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08%			
PATELCO CREDIT UNION	1	\$64,722.12	0.08%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,699.51	0.09%			
PENTAGON FEDERAL C. U.	1	\$74,080.25	0.09%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	. 1	\$60,741.84	0.08%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	2	\$100,270.62	0.13%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	3	\$170,000.00	0.21%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$50,400.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$56,960.00	0.07%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$62,235.49	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24%	0	\$0.00	NA
PIONEER BANK	4	\$210,392.55	0.26%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$122,719.95	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%		\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1					
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PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	0	\$0.00	NA
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	0		
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	0	\$0.00	NA
PROVIDENCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	0	·	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07%	0	\$0.00	NA
RCB BANK	2	\$121,943.48	0.15%	0	\$0.00	NA
RCB BANK, A CORPORATION	2	\$133,657.20		0	\$0.00	
REDSTONE	3	\$233,998.46	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	0		NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	0	\$0.00	NA
RENASANT BANK	4	\$285,972.28	0.36%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	0	\$0.00	NA
RESMAC INC	1	\$67,725.00	0.08%	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$65,717.85	0.08%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1%	0	\$0.00	NA
RIVER CITIES BANK	1	\$74,679.37	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$228,650.00	0.29%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA
	1	\$82,958.82	0.1%	0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%	0	\$0.00	NA
ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA
ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA
ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2%	0	\$0.00	NA
S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA
S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	8	\$511,793.31	0.64%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	0	\$0.00	NA
SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$84,200.00				
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FCU						
SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	0	\$0.00	NA
SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15%	0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	_	\$0.00	NA
STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$79,091.01	0.1%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$330,580.90	0.41%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$75,429.41	0.09%	_	\$0.00	NA
	1	\$38,500.00	0.05%		\$0.00	NA
TEAM ONE CREDIT UNION		#20.200.00				

TELCOE FEDERAL CREDIT UNION, A CORPORATION						
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA
TEXAS BANK	1	\$51,600.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00			·	
THE CITIZENS BANKING CO	1	\$80,660.65	0.1%		,	
THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA
THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	0	\$0.00	NA
F	TRISTAR BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	0	\$0.00	NA
ı	ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%		\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$129,444.24	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$71,000.00	0.09%		'	
	UNITED FIDELITY FUNDING,	1	\$74,881.74	0.09%			
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2		0.13%			
1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48%	0	\$0.00	NA
		3	\$226,503.75	0.28%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	UNIVEST BANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$143,593.83	0.18%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$140,162.96	0.17%	0	\$0.00	NA
	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0	\$0.00	NA
	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	0	\$0.00	NA
	Unavailable	1	\$82,951.02	0.22%	0	\$0.00	NA
Total		1,291	\$80,170,785.12	100%	3	\$180,120.48	
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14%	0	\$0.00	NA
		1	\$230,022.37	1.42%	0	\$0.00	NA
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	BROKER SOLUTIONS INC., DBA NEW AMERICAN						
	FUNDING						
	BROKER SOLUTIONS						
	INC.DBA NEW AMERICAN	1	\$254,500.00	1.57%	0	\$0.00	NA
	FUNDING						
	CASHCALL INC	2	\$557,555.95	3.43%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0	\$0.00	NA
	FREMONT BANK	7	\$1,993,337.98	12.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31%	0	\$0.00	NA
Total		63	\$16,243,686.61	100%	0	\$0.00	
3138WDUW9	IST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA
	D D MCMIDTDE 0						
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75%	0	\$0.00	NA
	COMPANY, LLC DBA STONE	1 2	\$100,083.25 \$198,754.54	0.75%			NA NA
	COMPANY, LLC DBA STONE LAKE MORTGAGE	1 2 1	·		0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP.	1	\$99,585.28	0.74%	0	\$0.00	NI A
BAY EQUITY LLC BELLCO CREDIT UNION	1	\$99,585.28	0.74%		· ·	
BLG HOLDINGS INC. DBA	1	\$99,363.26	0.7470	U	\$0.00	INA
SIMPLE MORTGAGE	1	\$96,896.47	0.72%	0	\$0.00	NA
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$89,300.00	0.67%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,236.92	1.37%	1	\$96,098.89	NA
COBALT MORTGAGE, INC.	1	\$105,560.39	0.79%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$104,564.54	0.78%	0	\$0.00	NA
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$99,585.28	0.74%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7%	0	\$0.00	NA
CU MORTGAGE	1	\$90,000.00	0.67%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$88,759.44	0.66%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,309.45	0.79%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78%	0	\$0.00	NA
EMPIRE BANK	1	\$106,655.83	0.8%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39%	0	\$0.00	NA
FGMC CORRESPONDENT	1	\$105,600.00	0.79%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$94,153.64	0.7%	0	\$0.00	NA

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8%	0	\$0.00	NA
FIRST LENDING	1	\$101,576.98	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$184,108.28	1.37%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7%	0	\$0.00	NA
FREMONT BANK	1	\$92,000.00	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13%	0	\$0.00	NA
GMFS, LLC	1	\$108,000.00	0.81%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,635.04	0.65%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$108,000.00	0.81%	-	,	NA
INDEPENDENT BANK	1	\$91,618.46	0.68%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA
MACON BANK, INC.	1	\$108,000.00	0.81%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$89,500.00	0.67%			NA
MEMBER HOME LOAN, LLC	1	\$85,400.00		0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$107,800.00	0.8%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	0	\$0.00	NA

MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$87,635.04	0.65%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,145.41	0.64%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$88,634.64	0.66%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$99,578.91	0.74%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,614.30	0.69%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78%	0	\$0.00	NA
PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76%	0	\$0.00	NA
R P FUNDING, INC	1	\$97,493.99	0.73%			NA
RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$89,011.86	0.66%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA
SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00				
SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA
SOUTHERN BANK	1	\$99,585.28			\$0.00	

	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$270,949.08	2.02%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$91,664.87	0.68%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77%	0	\$0.00	NA
	Unavailable	2	\$187,585.28	1.45%	0	\$0.00	NA
Total		140	\$13,399,969.12	100%	1	\$96,098.89	
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43%		\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34%		\$0.00	NA
		2	\$241,748.16	0.94%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$233,035.26	0.91%	0	\$0.00	NA
ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92%	0	\$0.00	NA
BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$239,472.68	0.93%	0	\$0.00	NA

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SAVINGS, F.A.						
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$482,822.30	1.88%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42%	1	\$105,847.10	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47%	0	\$0.00	NA
FREMONT BANK	1	\$123,501.25	0.48%	0	\$0.00	NA
	4	\$462,570.30	1.81%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC						
GECU	1	\$120,850.88	0.47%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%		\$0.00	NA
GREAT WESTERN BANK	1	\$116,800.00	0.46%			NA
GUARANTY TRUST		·			, , , , ,	
COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$123,763.24	0.48%		\$0.00	NA
LENDER	1	\$112,500.00	0.44%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.48%		\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47%	0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	·	1.37%		,	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11%			
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97%	0	\$0.00	NA
NCB, FSB	1	\$112,507.42	0.44%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,597.77	0.47%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92%		,	
PARKSIDE LENDING LLC	1	\$109,797.40	0.43%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44%	0	\$0.00	NA
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47%	0	\$0.00	NA
PIONEER BANK	3	\$331,458.22	1.29%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47%	0	\$0.00	NA
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POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89%	0	\$0.00	NA
R P FUNDING, INC	5					
RESIDENTIAL HOME	1	·				
FUNDING CORP	1	\$119,200.00	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$115,548.42	0.45%	0	\$0.00	NA
CORPORATION ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$113,500.00	0.44%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$226,553.85	0.88%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47%	0	\$0.00	NA
SECURITY STATE BANK	1	\$119,507.37	0.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45%	0	\$0.00	NA
SHORE MORTGAGE	1	\$112,685.56	0.44%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$110,950.00	0.43%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$351,391.32	1.37%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$109,553.01	0.43%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$111,448.44	0.43%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA
UNITED BANK	1	\$113,626.80	0.44%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26%	0	\$0.00	NA
	1	\$113,600.00	0.44%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA
	USE CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA
-	WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$228,095.36	0.86%	0	\$0.00	NA
Total		220	\$25,621,299.24	100%	1	\$105,847.10	
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58%	0	\$0.00	NA
_	ALIVE CREDIT UNION	1	\$125,477.45	0.46%	0	\$0.00	NA
-	ALL WESTERN MORTGAGE	1 1					
	INC	1	\$130,290.02	0.48%	0	\$0.00	NA
		1	\$130,290.02 \$140,000.00	0.52%	0	\$0.00	NA NA
	INC	1	·	0.52%	0	\$0.00 \$0.00	NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD.	1	\$140,000.00	0.52%	0	\$0.00 \$0.00	NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1	\$140,000.00 \$125,138.65	0.52% 0.46%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL	1 1 2	\$140,000.00 \$125,138.65 \$284,483.36	0.52% 0.46% 1.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG	1 1 2 2 2	\$140,000.00 \$125,138.65 \$284,483.36 \$259,938.55	0.52% 0.46% 1.05% 0.96% 0.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 2 2 2	\$140,000.00 \$125,138.65 \$284,483.36 \$259,938.55 \$265,622.15	0.52% 0.46% 1.05% 0.96% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 2 2 2 2	\$140,000.00 \$125,138.65 \$284,483.36 \$259,938.55 \$265,622.15 \$288,984.30	0.52% 0.46% 1.05% 0.96% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC	1 1 2 2 2 2	\$140,000.00 \$125,138.65 \$284,483.36 \$259,938.55 \$265,622.15 \$288,984.30 \$138,600.00	0.52% 0.46% 1.05% 0.96% 0.98% 1.07% 0.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMERIS BANK ASPIRE FINANCIAL, INC. DBA	1 1 2 2 2 2 2	\$140,000.00 \$125,138.65 \$284,483.36 \$259,938.55 \$265,622.15 \$288,984.30 \$138,600.00 \$139,419.39	0.52% 0.46% 1.05% 0.96% 0.98% 1.07% 0.51% 0.52% 0.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

2	\$274,878.46	1.02%	0	\$0.00	NA
1	\$129,750.00	0.48%	0	\$0.00	NA
1					
1	\$144,920.74	0.54%	0		
1	\$126,450.00	0.47%	0	\$0.00	NA
2	\$278,951.42	1.03%	0	\$0.00	NA
1	\$144,404.74	0.53%	0	\$0.00	NA
1	\$147,392.43	0.55%	0	\$0.00	NA
1	\$126,000.00	0.47%	0	\$0.00	NA
1	\$130,500.00	0.48%	0	\$0.00	NA
2	\$271,585.80	1.01%	0	\$0.00	NA
1	\$139,605.39	0.52%	0	\$0.00	NA
1	\$124,486.85	0.46%	0	\$0.00	NA
1	\$144,811.48	0.54%	0	\$0.00	NA
1	\$130,711.19	0.48%	0	\$0.00	NA
1	\$125,975.37	0.47%	0	\$0.00	NA
1	\$137,620.48	0.51%	0	\$0.00	NA
1	\$130,000.00	0.48%	0	\$0.00	NA
1	\$129,864.67	0.48%	0	\$0.00	NA
1	\$128,612.95	0.48%	0	\$0.00	NA
2	\$285,613.41	1.06%	0	\$0.00	NA
2	\$274,245.30	1.02%	0	\$0.00	NA
1	\$128,968.38	0.48%	0	\$0.00	NA
1	\$126,608.42	0.47%	0	\$0.00	NA
1	\$125,000.00	0.46%	0	\$0.00	NA
4	\$533,021.76	1.97%	0	\$0.00	NA
1	\$136,251.40	0.5%	0	\$0.00	NA
1	\$127,728.85	0.47%	0	\$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$129,750.00 1 \$133,449.90 1 \$144,920.74 1 \$126,450.00 2 \$278,951.42 1 \$147,392.43 1 \$126,000.00 1 \$130,500.00 2 \$271,585.80 1 \$139,605.39 1 \$124,486.85 1 \$144,811.48 1 \$130,711.19 1 \$125,975.37 1 \$137,620.48 1 \$130,000.00 1 \$129,864.67 1 \$128,612.95 2 \$285,613.41 2 \$274,245.30 1 \$128,968.38 1 \$126,608.42 1 \$125,000.00 4 \$533,021.76 1 \$136,251.40	1 \$129,750.00 0.48% 1 \$133,449.90 0.49% 1 \$144,920.74 0.54% 1 \$126,450.00 0.47% 2 \$278,951.42 1.03% 1 \$144,404.74 0.53% 1 \$147,392.43 0.55% 1 \$126,000.00 0.47% 1 \$130,500.00 0.48% 2 \$271,585.80 1.01% 1 \$139,605.39 0.52% 1 \$124,486.85 0.46% 1 \$130,711.19 0.48% 1 \$137,620.48 0.51% 1 \$137,620.48 0.51% 1 \$130,000.00 0.48% 1 \$128,612.95 0.48% 1 \$128,612.95 0.48% 2 \$285,613.41 1.06% 2 \$285,613.41 1.06% 2 \$274,245.30 1.02% 1 \$126,608.42 0.47% 1 \$125,000.00 0.46% 4 \$533,021.76 1.97% <td< td=""><td>1 \$129,750.00 0.48% 0 1 \$133,449.90 0.49% 0 1 \$144,920.74 0.54% 0 1 \$126,450.00 0.47% 0 2 \$278,951.42 1.03% 0 1 \$147,392.43 0.55% 0 1 \$126,000.00 0.47% 0 1 \$130,500.00 0.48% 0 2 \$271,585.80 1.01% 0 1 \$139,605.39 0.52% 0 1 \$124,486.85 0.46% 0 1 \$130,711.19 0.48% 0 1 \$130,711.19 0.48% 0 1 \$137,620.48 0.51% 0 1 \$130,000.00 0.48% 0 1 \$128,612.95 0.48% 0 1 \$128,612.95 0.48% 0 2 \$285,613.41 1.06% 0 2 \$274,245.30 1.02% 0 1 \$128,968.38 0.48% 0</td><td>1 \$129,750.00 0.48% 0 \$0.00 1 \$133,449.90 0.49% 0 \$0.00 1 \$144,920.74 0.54% 0 \$0.00 1 \$126,450.00 0.47% 0 \$0.00 2 \$278,951.42 1.03% 0 \$0.00 1 \$144,404.74 0.53% 0 \$0.00 1 \$147,392.43 0.55% 0 \$0.00 1 \$126,000.00 0.47% 0 \$0.00 1 \$130,500.00 0.48% 0 \$0.00 2 \$271,585.80 1.01% 0 \$0.00 1 \$139,605.39 0.52% 0 \$0.00 1 \$144,811.48 0.54% 0 \$0.00 1 \$144,811.48 0.54% 0 \$0.00 1 \$130,711.19 0.48% 0 \$0.00 1 \$137,620.48 0.51% 0 \$0.00 1 \$130,000.00</td></td<>	1 \$129,750.00 0.48% 0 1 \$133,449.90 0.49% 0 1 \$144,920.74 0.54% 0 1 \$126,450.00 0.47% 0 2 \$278,951.42 1.03% 0 1 \$147,392.43 0.55% 0 1 \$126,000.00 0.47% 0 1 \$130,500.00 0.48% 0 2 \$271,585.80 1.01% 0 1 \$139,605.39 0.52% 0 1 \$124,486.85 0.46% 0 1 \$130,711.19 0.48% 0 1 \$130,711.19 0.48% 0 1 \$137,620.48 0.51% 0 1 \$130,000.00 0.48% 0 1 \$128,612.95 0.48% 0 1 \$128,612.95 0.48% 0 2 \$285,613.41 1.06% 0 2 \$274,245.30 1.02% 0 1 \$128,968.38 0.48% 0	1 \$129,750.00 0.48% 0 \$0.00 1 \$133,449.90 0.49% 0 \$0.00 1 \$144,920.74 0.54% 0 \$0.00 1 \$126,450.00 0.47% 0 \$0.00 2 \$278,951.42 1.03% 0 \$0.00 1 \$144,404.74 0.53% 0 \$0.00 1 \$147,392.43 0.55% 0 \$0.00 1 \$126,000.00 0.47% 0 \$0.00 1 \$130,500.00 0.48% 0 \$0.00 2 \$271,585.80 1.01% 0 \$0.00 1 \$139,605.39 0.52% 0 \$0.00 1 \$144,811.48 0.54% 0 \$0.00 1 \$144,811.48 0.54% 0 \$0.00 1 \$130,711.19 0.48% 0 \$0.00 1 \$137,620.48 0.51% 0 \$0.00 1 \$130,000.00

FIRST BANK PUERTO RICO	1	\$127,734.16	0.47%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$124,491.63	0.46%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48%	0	\$0.00	NA
FREMONT BANK	1	\$134,400.00	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55%	0	\$0.00	NA
GMFS, LLC	2	\$263,856.23	0.98%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,470.42	0.48%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,962.61	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51%	0		NA
ICON CREDIT UNION	1	\$147,796.97	0.55%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54%	0		NA
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52%	0	\$0.00	NA
	1	\$148,000.00	0.55%	0	\$0.00	NA

LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA						
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	_1	\$147,428.75	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$125,000.00	0.46%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$339,420.23	1.26%	0	\$0.00	NA
MORTGAGENETWORK	1	\$138,230.20	0.51%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$409,179.79	1.52%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	0.51%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$251,281.51	0.93%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$532,710.78	1.97%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$133,455.49	0.49%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$130,500.00	0.48%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$132,364.85	0.49%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$132,366.17	0.49%		·	
NETWORK FUNDING, LP	1	\$146,147.56	0.54%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$142,910.90	0.53%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$139,070.84	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$145,778.81	0.54%	0		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,231.53	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$549,450.47	2.03%	0	7 0 0 0	NA
PARKSIDE LENDING LLC	1	\$139,419.39	0.52%	0	\$0.00	NA
	2	\$285,392.69	1.06%	0	\$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54%	0	\$0.00	NA
PIONEER BANK	2	\$275,462.09	1.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	0	\$0.00	NA
R P FUNDING INC.	1	\$130,800.00	0.48%	0	\$0.00	NA
R P FUNDING, INC	2	\$259,800.00	0.96%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$144,005.56	0.53%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$942,396.14	3.49%		\$0.00	NA
SUMMIT FUNDING INC	1	\$139,140.96	0.52%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$133,878.51	0.5%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$134,038.88	0.5%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC S128,000.00 0.47% 0 \$0.00 N/2								
SERVICES, LLC			1	\$146,400.00	0.54%	0	\$0.00	NA
CORP. A MI UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC-CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. 1 \$136,437.58 0.51% 0 \$0.00 NA WINTRUST MORTGAGE VANGUARD WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. 1 \$136,437.58 0.51% 0 \$0.00 NA WINDHAM CAPITAL MORTGAGE, INC. 202 \$27,005,028.84 100% 0 \$0.00 NA MABRICAN EQUITY MORTGAGE, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIAST FINANCIAL CORPORATION AMERIFICAN FINANCIAL CORPORATION AMERIFICAN SOUTHWEST AMERIFICAN FINANCIAL CORPORATION AMERIFICAN SOUTHWEST AMERIFICAN FINANCIAL CORPORATION AMERIFICAN SOUTHWEST AMERIFICAN SOUTHWE			1	\$128,000.00	0.47%	0	\$0.00	NA
MORTGAGE 8 \$1,988_3,55.07 4.02% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$129,516.11	0.48%	0	\$0.00	NA
WALLICK AND VOLK INC			8	\$1,084,356.07	4.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION WESTSTAR MORTGAGE, INC-CONV WINTRUST MORTGAGE, INC-CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON EACH OF STARL MORTGAGE, INC-BANK AND TRUST CO., NA. WYNDHAM CAPITAL S136,437.58 0.51% 0 \$0.00 NA MORTGAGE, INC. S149,000.00 0.55% 0 \$0.00 NA MORTGAGE, INC. S149,005,028.84 100% 0 \$0.00 NA MORTGAGE, INC. S165,191.25 0.68% 0 \$0.00 NA MORTGAGE, INC. S165,191.25 0.68% 0 \$0.00 NA MORTGAGE, INC. S163,347.09 0.67% 0 \$0.00 NA MORTGAGE, INC. S151,376.00 0.62% 0 \$0.00 NA MORTGAGE, INC. S151,376.00 0.62% 0 \$0.00 NA MORTGAGE, INC. S151,376.00 0.62% 0 \$0.00 NA MORTGAGE, INC. S156,000.00 0.64% 0 \$0.00 NA		VANGUARD FUNDING LLC	1	\$144,759.36	0.54%	0	\$0.00	NA
CORPORATION 2 \$2,64,657,84 0,98% 0 \$0,00 NA		WALLICK AND VOLK INC	1	\$136,324.47	0.5%	0	\$0.00	NA
CORPORATION			2	\$264,657.84	0.98%	0	\$0.00	NA
CONV 1 \$149,000,00 0.53% 0 \$0.00 NA			1	\$127,490.41	0.47%	0	\$0.00	NA
DIVISION OF BARRINGTON 2 \$260,515.09 0.96% 0 \$0.00 NA			1	\$149,000.00	0.55%	0	\$0.00	NA
MORTGAGE, INC. 1 \$130,437.88 0.51% 0 \$0.00 NA		DIVISION OF BARRINGTON	2	\$260,515.09	0.96%	0	\$0.00	NA
ALASKA USA MORTGAGE 1 \$165,191.25 0.68% 0 \$0.00 NA			1	\$136,437.58	0.51%	0	\$0.00	NA
STANDUZ2 COMPANY, LLC	Total		202	\$27,005,028.84	100%	0	\$0.00	
STANDUZ2 COMPANY, LLC		ALASKA USA MORTGAGE	+					
AMERICAN EQUITY MORTGAGE, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN SOUTHWEST AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN I \$153,367.79 0.67% 0 \$0.00 NA \$0.00 NA	3138WDUZ2		1	\$165,191.25	0.68%	0	\$0.00	NA
MORTGAGE, INC		AMCAP MORTGAGE, LTD.	3	\$484,169.52	2%	0	\$0.00	NA
MORTGAGE, LLC		-	1	\$163,347.09	0.67%	0	\$0.00	NA
MORTGAGE CORP. 2 \$325,794.87 1.34% 0 \$0.00 NA			1	\$171,469.59	0.71%	0	\$0.00	NA
CORPORATION 1 \$151,376.00 0.62% 0 \$0.00 NA			2	\$325,794.87	1.34%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION 1 \$156,156.30 0.64% 0 \$0.00 NA BANK OF ENGLAND 2 \$301,500.00 1.24% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 3 \$481,528.62 1.99% 0 \$0.00 NA BANKING CORP. 1 \$163,228.07 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 1 \$158,000.00 0.65% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$153,367.79 0.63% 0 \$0.00 NA FUNDING			1	\$151,376.00	0.62%	0	\$0.00	NA
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	\$156,000.00	0.64%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$163,228.07 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 1 \$158,000.00 0.65% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$153,367.79 0.63% 0 \$0.00 NA			1	\$156,156.30	0.64%	0	\$0.00	NA
CALIFORNIA STATE 3 \$481,528.62 1.99% 0 \$0.00 NA		BANK OF ENGLAND	2	\$301,500.00	1.24%	0	\$0.00	NA
BOONE COUNTY NATIONAL 1 \$158,000.00 0.65% 0 \$0.00 NA BANK 1 \$158,000.00 0.65% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$153,367.79 0.63% 0 \$0.00 NA FUNDING		CALIFORNIA STATE	3	\$481,528.62	1.99%	0	\$0.00	NA
BOONE COUNTY NATIONAL 1 \$158,000.00 0.65% 0 \$0.00 NA BANK 1 \$158,000.00 0.65% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$153,367.79 0.63% 0 \$0.00 NA FUNDING			1	\$163,228.07	0.67%	0	\$0.00	NA
DBA NEW AMERICAN 1 \$153,367.79 0.63% 0 \$0.00 NA FUNDING			1					NA
1 \$155,000.00 0.64% 0 \$0.00 NA		DBA NEW AMERICAN	1	\$153,367.79	0.63%	0	\$0.00	NA
			1	\$155,000.00	0.64%	0	\$0.00	NA

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CAPITAL MORTGAGE SERVICES						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$310,000.00	1.28%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$160,650.00	0.66%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$171,791.85	0.71%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$166,500.00	0.69%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,778.98	0.63%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA
EQUITY NOW INC.	1	\$159,125.52	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$156,204.76	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68%	0	\$0.00	NA
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3		2.02%		·	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF GILLETTE FIRSTRUST BANK FREMONT BANK GENCOR MORTGAGE INC. GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1 1 1 1 1 2 2 1 1	\$170,312.21 \$172,787.74 \$157,658.11 \$149,384.22 \$159,542.34 \$163,643.08 \$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60 \$155,359.58	0.7% 0.65% 0.62% 0.66% 0.67% 0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
NATIONAL ASSOCIATION FIRST NATIONAL BANK OF GILLETTE FIRSTRUST BANK FREMONT BANK GENCOR MORTGAGE INC. GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$157,658.11 \$149,384.22 \$159,542.34 \$163,643.08 \$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.65% 0.62% 0.66% 0.67% 0.69% 0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
GILLETTE FIRSTRUST BANK FREMONT BANK GENCOR MORTGAGE INC. GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$149,384.22 \$159,542.34 \$163,643.08 \$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.62% 0.66% 0.67% 0.69% 0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
FREMONT BANK GENCOR MORTGAGE INC. GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$159,542.34 \$163,643.08 \$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.66% 0.67% 0.69% 0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
GENCOR MORTGAGE INC. GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$163,643.08 \$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.67% 0.69% 0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$166,155.00 \$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.69% 0.62% 1.27% 1.39% 0.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$150,000.00 \$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	0.62% 1.27% 1.39% 0.69% 0.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$308,950.00 \$337,223.67 \$167,633.99 \$160,365.60	1.27% 1.39% 0.69% 0.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$337,223.67 \$167,633.99 \$160,365.60	1.39% 0.69% 0.66%	0	\$0.00 \$0.00	NA NA
SERVICES, INC. HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1 1	\$167,633.99 \$160,365.60	0.69%	0	\$0.00	NA
COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1	\$160,365.60	0.66%		·	
LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1	·		0	90.00	NT A
INC. INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A	1	\$155,359.58	0.64%		\$0.00	NA
MORTGAGE, INC. LAKE AREA MORTGAGE, A	_		0.0476	0	\$0.00	NA
	1	\$165,000.00	0.68%	0	\$0.00	NA
DIVISION OF LAKE AREA BANK	1	\$153,304.05	0.63%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$163,300.00	0.67%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	0	\$0.00	NA
MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	0	\$0.00	NA
MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA
	2		1.38%			

MOUNTAIN WEST FINANCIAL, INC.						1
MUFG UNION BANK, N.A.	2	\$324,824.27	1.34%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%			NA
NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA
NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA
NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA
ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	1	NA
PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0		NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA
PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA
R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA
	2	\$200,344.89	0.83%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA
RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0		
ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,890.64	0.62%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$334,790.00	1.38%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA
	1	\$170,915.46	0.7%	0	\$0.00	NA

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	WISCONSIN BANK AND TRUST						
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0	\$0.00	NA
	YADKIN BANK	1	\$162,323.99	0.7%	0	\$0.00	NA
Total		153	\$24,246,305.25	100%	0	\$0.00	
3138WDV24	IST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$289,350.00	1.44%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA
	AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	1	\$105,890.38	NA
	BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%		\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$288,100.00	1.44%	0	\$0.00	NA

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$96,800.00	0.48%	0	\$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.51%	0	\$0.00	NA
CIVIS MORTGAGE	1	\$86,300.00	0.43%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$86,250.00	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA
COULEE BANK	1	\$97,800.00	0.49%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.49%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$106,400.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%		\$0.00	
EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48%		\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53%	0	\$0.00	NA

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FIRST GUAR MORTGAGE	ANTY CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA
	GAGE COMPANY,	1	\$96,631.00	0.48%	0	\$0.00	NA
FIRST MORT L.L.C.	GAGE COMPANY,	1	\$88,500.00	0.44%	0	\$0.00	NA
FIRST MORT CORPORATIO CALIFORNIA		1	\$100,000.00	0.5%	0	\$0.00	NA
FIRST MORT LENDING, LI	GAGE HOME LC	1	\$101,200.00	0.5%	0	\$0.00	NA
FIRST NIAGA	ARA BANK, N.A.	1	\$90,150.00	0.45%	0	\$0.00	NA
FIRST-CITIZE TRUST COM		1	\$109,250.00	0.54%	0	\$0.00	NA
FIRSTMERIT	BANK, N.A.	4	\$382,133.68	1.9%	0	\$0.00	NA
FNBC BANK		1	\$96,000.00	0.48%	0	\$0.00	NA
FOX VALLEY	Y SAVINGS BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
FRANKLIN S	YNERGY BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
GECU		1	\$92,640.00	0.46%	0	\$0.00	NA
GOLDEN EM	PIRE MORTGAGE	1	\$99,764.68	0.5%	0	\$0.00	NA
GUILD MORT	ΓGAGE	1	\$89,250.00	0.44%	0	\$0.00	NA
GUILD MORT COMPANY, A CORPORATIO	A CALIFORNIA	2	\$199,527.16	0.99%	0	\$0.00	NA
HARTFORD I	FINANCIAL	1	\$105,000.00	0.52%	0	\$0.00	NA
	NK NATIONAL	1	\$108,800.00				
HNB NATION	NAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA
HOME STATI	E BANK, N.A.	1	\$87,300.00	0.44%	0	\$0.00	NA
HOMEBRIDG SERVICES, IN	GE FINANCIAL NC.	3	\$297,925.00	1.48%	0	\$0.00	NA
	GE FINANCIAL NC. DBA REAL RTGAGE	1	\$105,000.00	0.52%	0	\$0.00	NA
HOMESIDE F	FINANCIAL, LLC	1	\$102,200.00	0.51%	0	\$0.00	NA
HORIZON BA	·	1	\$89,600.00	0.45%			
HR MORTGA CORPORATIO		1	\$91,500.00	0.46%	0	\$0.00	NA
IDAHO HOUS FINANCE AS		1	\$95,545.00	0.48%	0	\$0.00	NA
INTERNATIO MORTGAGE,		1	\$106,200.00	0.53%	0	\$0.00	NA
KENTUCKY I CORPORATIO		2	\$194,873.00	0.97%	0	\$0.00	NA
LHM FINANC	CIAL	2	\$210,000.00	1.05%	0	\$0.00	NA

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CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	0	\$0.00	NA
MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0	\$0.00	NA
NCB, FSB	1	\$100,000.00	0.5%		\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$108,000.00	0.54%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%			

PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA
R P FUNDING INC.	2	\$187,020.00	0.93%	0	\$0.00	NA
RANLIFE, INC.	1	\$93,500.00	0.47%	0	\$0.00	NA
RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$101,250.00	0.5%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$394,000.00	1.96%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA
	3	\$288,750.00	1.44%	0	\$0.00	NA
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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0	\$0.00	NA
	Unavailable	2	\$204,200.00	1.03%	0	\$0.00	NA
Total		206	\$20,068,523.45	100%	1	\$105,890.38	
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA
		3	\$654,000.00	0.87%	0	\$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA
ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0	\$0.00	NA
BANK MUTUAL	4	\$696,761.33	0.92%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$714,000.00	0.95%	0	\$0.00	NA
BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,000.00	0.67%			NA
BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA
BUSEY BANK,	1	\$150,000.00	0.2%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$189,341.18	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA
CASHCALL INC	6	\$2,409,398.97	3.19%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	0	\$0.00	NA
DFCU FINANCIAL	1	\$185,300.00	1			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA
EASTWOOD BANK	1	\$210,000.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK,	1	\$185,000.00	1	i e	\$0.00	NA

ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST REPUBLIC BANK	2	\$510,000.00	0.68%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$212,000.00	0.28%			
FIRST TECHNOLOGY		·			,	
FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,000.00	0.53%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
FREMONT BANK	1	\$511,000.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA
GMFS, LLC	1	\$205,000.00	0.27%			NA
GRAND BANK	1	\$204,000.00	0.27%			NA
GREAT WESTERN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA
GREATWALL, INC.	1	\$225,000.00	0.3%		'	NA
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$893,000.00	1.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
HEARTLAND BANK	2	\$597,500.00	0.79%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$352,000.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79%	0	\$0.00	NA
HONOR CU	1	\$174,000.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	1	\$212,000.00	0.28%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA

LAYTON STATE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA
LENOX FINANCIAL	4	\$1,216,520.00	1.61%	0	\$0.00	NA
MORTGAGE CORPORATIO		ψ1,210,220.00	1.0176		Ψ0.00	
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$520,750.00	0.69%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.09%		·	NA NA
MEMBER ADVANTAGE	1				·	
MORTGAGE	1	\$197,500.00	0.26%	0	\$0.00	NA
MIDWEST HERITAGE BANK,						
FSB, A FEDERAL SAVINGS	1	\$202,000.00	0.27%	0	\$0.00	NA
BANK						
MISSOURI CREDIT UNION	1	\$155,000.00	0.21%		·	NA
MLD MORTGAGE, INC.	1	\$399,100.00	0.53%		·	NA
MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42%		·	NA
MORTGAGE MASTER, INC	2	\$468,700.00	0.62%		·	NA
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4%			NA
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45%		·	NA
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$295,500.00	0.39%	0	\$0.00	NA
NORTHVIEW BANK	1	\$232,000.00	0.31%	0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25%	0	\$0.00	NA
OAK BANK	2	\$544,000.00	0.72%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$256,000.00	0.34%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA
ONETRUST HOME LOANS, A						
DELAWARE LIMITED	1	\$177,671.00	0.24%	0	\$0.00	NA
LIABILITY COM						
PACIFIC UNION FINANCIAL,	2	\$486,000.00	0.64%	0	\$0.00	NA
LLC, A CAL	1	¢214.000.00				
PARKSIDE LENDING LLC	1 1	\$314,000.00	0.42%		·	NA NA
PARKSIDE LENDING, LLC	1	\$529,000.00	0.7%	U	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$185,188.68	0.25%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$831,250.00	1.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$271,600.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE,	1	\$260,000.00	0.34%		\$0.00	
INC.						
	1	\$350,000.00	0.46%	0	\$0.00	NA

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PMAC LENDING SERVICES, INC.						
PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.28%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,800.00	0.33%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$296,800.00	0.39%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$554,500.00	0.73%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA
REDSTONE	1	\$166,000.00	0.22%	0	\$0.00	NA
RENASANT BANK	1	\$377,000.00	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$262,500.00	0.35%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75%	0	\$0.00	NA
S&T BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,000.00	0.66%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,000.00	0.42%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,219.24	0.35%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$232,500.00	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$174,850.00	0.23%	0	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29%	0	\$0.00	NA
STARWEST FUNDING	1	\$290,000.00	0.38%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$774,931.89	1.03%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$825,900.00	1.09%	0	\$0.00	NA

SUN WEST MORTGAGE 1 \$355,000.00 0.47% 0 \$0.00 N
SUSQUEHANNA BANK 1 \$285,375.00 0.38% 0 \$0.00 N TEXAS DOW EMPLOYEES 4 \$761,200.00 1.01% 0 \$0.00 N THE OLD FORT BANKING 1 \$170,000.00 0.23% 0 \$0.00 N THEOLD FORT BANKING 1 \$170,000.00 0.23% 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$216,700.00 0.29% 0 \$0.00 N TUC MORTGAGE, INC. 1 \$294,998.02 0.39% 0 \$0.00 N TOPLINE FEDERAL CREDIT 2 \$368,000.00 0.49% 0 \$0.00 N TOTAL MORTGAGE 1 \$224,000.00 0.3% 0 \$0.00 N TOWER FEDERAL CREDIT 2 \$633,121.00 0.84% 0 \$0.00 N TRUMARK FINANCIAL 1 \$157,900.00 0.21% 0 \$0.00 N ULSTER SAVINGS BANK 1 \$176,000.00 0.23% 0 \$0.00 N UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$1,917,555.00 2.54% 0 \$0.00 N UNION HOME MORTGAGE 1 \$214,600.00 0.28% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1,48% 0 \$0.00 N U
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$216,700.00 0.29% 0 \$0.00 N CLEVELAND TJC MORTGAGE, INC. 1 \$294,998.02 0.39% 0 \$0.00 N TOPLINE FEDERAL CREDIT 2 \$368,000.00 0.49% 0 \$0.00 N TOTAL MORTGAGE 1 \$224,000.00 0.3% 0 \$0.00 N TOTAL MORTGAGE 2 \$633,121.00 0.84% 0 \$0.00 N TOWER FEDERAL CREDIT 2 \$633,121.00 0.84% 0 \$0.00 N TRUMARK FINANCIAL 1 \$157,900.00 0.21% 0 \$0.00 N ULSTER SAVINGS BANK 1 \$176,000.00 0.23% 0 \$0.00 N UMPQUA BANK, AN OREGON 5TATE CHARTERED BANK 7 \$1,917,555.00 2.54% 0 \$0.00 N UNION HOME MORTGAGE CORP., A CORPORATION 1 \$214,600.00 0.28% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1,119,485.46 1.48% 0 \$0.00 N
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CORP., A CORPORATION 1 \$214,600.00 0.28% 0 \$0.00 N UNION SAVINGS BANK, AN 5 \$1.119.485.46 1.48% 0 \$0.00 N
1 1 51 \$1 119 / 85 / 61 1 / 8% 01
UNITED COMMUNITY BANK 1 \$150,000.00 0.2% 0 \$0.00 N
UNITED WHOLESALE 16 \$5,445,900.00 7.21% 0 \$0.00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 3 \$978,364.00 1.3% 0 \$0.00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$1,258,343.00 1.67% 0 \$0.00 N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$359,200.00 0.48% 0 \$0.00 N
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$496,550.00 0.66% 0 \$0.00 N
UNIVEST BANK AND TRUST 2 \$482,000.00 0.64% 0 \$0.00 N
WASHINGTON STATE 1 \$190,000.00 0.25% 0 \$0.00 N
WESTCONSIN CREDIT UNION 1 \$158,000.00 0.21% 0 \$0.00 N

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	WESTERRA CREDIT UNION	2	\$358,350.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$192,747.03	0.26%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24%			NA
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25%	0	\$0.00	NA
Total	551	290	\$75,500,500.89	100%	0	\$0.00	
10001		2 >0	φτειευσιευσι	100 /0	Ť	ψ0.00	
3138WDV40	IST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$306,300.00	1.21%	0	\$0.00	NA
	ACG FUNDING INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$85,000.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36%	0	\$0.00	NA
	BANKNEWPORT	1	\$95,000.00	0.38%	0	\$0.00	NA
	BANNER BANK	2	\$202,150.00	0.8%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%			NA
		2	\$210,000.00	0.83%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$108,500.00	0.43%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
CITIZENS BANK	1	\$96,200.00	0.38%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$203,000.00	0.8%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$99,572.49	0.39%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$189,300.00	0.75%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$88,300.00	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$85,600.00	0.34%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$97,983.56	0.39%	0	\$0.00	NA
CUMD	1	\$100,000.00	0.4%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
FARMERS STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$89,100.00	0.35%			

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	FC LENDING, LTD.	1	\$96,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK DBA	1	\$95,605.90	0.38%	0	\$0.00	NA
	FIDELITY BANK MOR	1	·			·	
	FIRST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,083.20	0.4%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$193,890.78	0.77%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA
	FIRST COMMERCAIL BANK, N.A.	1	\$96,960.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%			
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$285,200.00	1.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%			
	FREMONT BANK	1	\$105,400.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	φ103,400.00	0.4270	U	φυ.υυ	INA
	GROUP, LLC	2	. ,	0.74%			
-	GATEWAY STATE BANK	1	. /	0.38%		·	
	GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
GUARANTY TRUST	2	\$185,181.44	0.73%	0	\$0.00	NA
COMPANY		φ105,101.44	0.7370	U	Ψ0.00	1 17 3
GUARDIAN MORTGAGE	2	\$197,000.00	0.78%	0	\$0.00	NA
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,			,	
GUILD MORTGAGE	3	\$298,703.92	1.18%	0	\$0.00	NA
COMPANY	1	¢102 200 00	0.41%	0	\$0.00	NI A
HEARTLAND BANK	1	\$103,200.00			·	
HEARTLAND CREDIT UNION HILLS BANK AND TRUST	1	\$86,000.00	0.34%	U	\$0.00	NA
COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA
HOME MORTGAGE SERVICES	1				·	
INC.	1	\$99,936.93	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA
INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	1	\$83,550.96	NA
MAVERICK FUNDING CORP.	1	\$87,250.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
MIDWESTONE BANK	1	\$85,975.00				1
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%			1

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IVESTORS	2	\$180,220.00	0.71%	0	\$0.00	NA
OLUTIONS OF LC	1	\$96,000.00	0.38%	0	\$0.00	NA
EST IC.	1	\$88,000.00	0.35%	0	\$0.00	NA
ORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	NA
BANK, N.A.	1	\$101,000.00	0.4%	0	\$0.00	NA
L STATE BANK	1	\$97,600.00	0.39%	0	\$0.00	NA
CHANGE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
DING I	1	\$89,100.00	0.35%	0	\$0.00	NA
BANK	1	\$99,572.49	0.39%	0	\$0.00	NA
INANCIAL I	1	\$103,000.00	0.41%	0	\$0.00	NA
	1	\$104,000.00	0.41%	0	\$0.00	NA
UNITY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
NATIONAL ONAL OCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA
L CREDIT	1	\$100,000.00	0.4%	0	\$0.00	NA
N FINANCIAL,	1	\$100,500.00	0.4%	0	\$0.00	NA
N FINANCIAL,	1	\$97,200.00	0.39%	0	\$0.00	NA
AVINGS	1	\$91,700.00	0.36%	0	\$0.00	NA
EQUITY LC.	1	\$109,000.00	0.43%	0	\$0.00	NA
	1	\$97,300.00	0.39%	0	\$0.00	NA
IDING LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
IDING, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA
X	1	\$93,500.00	0.37%	0	\$0.00	NA
K, A KANSAS N	1	\$88,000.00	0.35%	0	\$0.00	NA
A FEDERAL	1	\$100,000.00	0.4%	0	\$0.00	NA
E BANK &	1	\$105,000.00	0.42%	0	\$0.00	NA
ITAL LC	1	\$95,400.00	0.38%	0	\$0.00	NA
IDENTIAL NC	1	\$85,500.00	0.34%	0	\$0.00	NA
ORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA
	DLUTIONS OF LC EST C. ORTGAGE, LLC BANK, N.A. L STATE BANK CHANGE BANK DING BANK INANCIAL UNITY BANK NATIONAL OCIATION L CREDIT N FINANCIAL, N FINANCIAL, AVINGS EQUITY LC. IDING LLC K K, A KANSAS I A FEDERAL I E BANK & ITAL LC DENTIAL NC	DLUTIONS OF LC EST C. ORTGAGE, LLC BANK, N.A. L STATE BANK CHANGE	DLUTIONS OF LC DLUTIONS OF LC EST C. ORTGAGE, LLC BANK, N.A. L STATE BANK D CHANGE BANK D C CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D C CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CHANGE BANK D CH	DLUTIONS OF LC \$96,000.00 0.38% \$96,000.00 0.38% \$88,000.00 0.35% \$88,000.00 0.35% \$1 \$100,001.00 0.44% \$101,000.00 0.44% \$101,000.00 0.35% \$1 \$88,000.00 0.35% \$1 \$88,000.00 0.35% \$1 \$89,100.00 0.35% \$1 \$89,100.00 0.35% \$1 \$103,000.00 0.41% \$103,000.00 0.41% \$104,000.00 0.41% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.44% \$100,000.00 0.45% \$100,	DLUTIONS OF LC 1 \$96,000.00 0.38% 0 DLUTIONS OF LC 1 \$96,000.00 0.38% 0 DEST 1 \$88,000.00 0.35% 0 DRIGAGE, LLC 1 \$100,001.00 0.4% 0 BANK, N.A. 1 \$101,000.00 0.4% 0 DING 1 \$88,000.00 0.35% 0 DING 1 \$89,100.00 0.35% 0 DING 1 \$103,000.00 0.41% 0 DING 1 \$104,000.00 0.41% 0 UNITY BANK 1 \$86,000.00 0.34% 0 UNITY BANK 1 \$100,000.00 0.44% 0 UNITY BANK 1 \$100,000.00 0.44% 0 UNITY BANK 1 \$100,000.00 0.4% 0 DING 1 \$100,000.00 0.4% 0 UNITY BANK 1 \$100,000.00 0.43% 0 UNITY LC 1 \$104,000.00 0.43% 0 UNITY LC 1 \$104,000.00 0.41% 0 UNITY LC 1 \$104,000.00 0.41% 0 UNITY LC 1 \$104,000.00 0.41% 0 UNITY LC 1 \$100,000.00 0.44% 0	2 \$180,220.00 0.71% 0 \$0.00

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PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK 1 \$90,950.00 0.36% 0 \$0.0 R P FUNDING INC. 2 \$199,200.00 0.79% 0 \$0.0	0 NA 0 NA 0 NA
PROVINCIAL BANK 1 \$90,950.00 0.36% 0 \$0.0 R P FUNDING INC. 2 \$199,200.00 0.79% 0 \$0.0	0 NA 0 NA
R P FUNDING INC. 2 \$199,200.00 0.79% 0 \$0.0	0 NA 0 NA
	0 NA
RIVERHILLS BANK 1 \$89,000.00 0.35% 0 \$0.0	O NA
ROCKFORD COMMUNITY 1 \$108,700.00 0.43% 0 \$0.0	117
ROUNDBANK 1 \$94,000.00 0.37% 0 \$0.0	0 NA
ROYAL UNITED MORTGAGE 1 \$96,500.00 0.38% 0 \$0.0	0 NA
SAGAMORE HOME 1 \$86,400.00 0.34% 0 \$0.0	0 NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE 1 \$102,750.00 0.41% 0 \$0.00 GROUP	0 NA
SCBT 1 \$100,000.00 0.4% 0 \$0.0	0 NA
SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$98,784.40 0.39% 0 \$0.0	0 NA
SCOTIABANK DE PUERTO 3 \$293,380.00 1.16% 0 \$0.0	0 NA
SECURITY NATIONAL BANK OF OMAHA 1 \$95,624.40 0.38% 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL 2 \$190,166.77 0.75% 0 \$0.0	0 NA
SECURITYNATIONAL 1 \$90,000.00 0.36% 0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE 3 \$282,500.00 1.12% 0 \$0.0	0 NA
SIUSLAW BANK 1 \$99,576.78 0.39% 0 \$0.0	0 NA
SOUTH STATE BANK 1 \$90,500.00 0.36% 0 \$0.0	0 NA
ST. JAMES MORTGAGE 1 \$101,000.00 0.4% 0 \$0.0	0 NA
STATE BANK OF WHITTINGTON 1 \$105,000.00 0.42% 0 \$0.0	0 NA
STEARNS LENDING INC. 4 \$397,623.33 1.58% 0 \$0.0	0 NA
SUN WEST MORTGAGE 1 \$100,000.00 0.4% 0 \$0.0	0 NA
SWBC MORTGAGE 4 \$393,125.00 1.56% 0 \$0.0	0 NA
TALMER BANK AND TRUST 1 \$99,000.00 0.39% 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES 1 \$106,200.00 0.42% 0 \$0.0	0 NA
TEXAS TECH FEDERAL 1 \$95,600.00 0.38% 0 \$0.0	0 NA
TOWER FEDERAL CREDIT 1 \$106,000.00 0.42% 0 \$0.0	0 NA
TRUSTONE FINANCIAL 1 \$88,000.00 0.35% 0 \$0.0	0 NA

3 3							
	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$184,893.00	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36%	0	\$0.00	NA
	Unavailable	2	\$198,000.00	0.67%	0	\$0.00	NA
Total		262	\$25,235,222.27	100%	1	\$83,550.96	
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15%	0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$247,562.79	0.14%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$339,000.00	0.19%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$270,000.00	0.15%			
ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$300,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$379,500.00	0.21%	0	\$0.00	NA
BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,600.00	0.22%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$516,400.00	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,644,072.00	2.04%	0	\$0.00	NA
BANK SNB	2	\$713,000.00	0.4%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	2	\$357,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$476,200.00	0.27%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12%	0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$745,250.00	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,000.00	0.22%	0	\$0.00	NA
CASHCALL INC	1	\$491,000.00	0.28%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$175,000.00				
CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$165,770.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$530,420.00	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$497,000.00	0.28%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$537,750.00	0.3%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$4,167,810.00	2.34%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$175,200.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.12%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$411,000.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$166,500.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$842,625.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$351,500.00	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.17%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$334,516.47	0.19%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,606.00	0.32%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$324,000.00	0.18%	0	\$0.00	NA

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DAS ACQUISITION COMPANY LLC	2	\$535,000.00	0.3%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$192,200.00	0.11%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$186,000.00	0.1%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$299,000.00	0.17%	0	\$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$244,000.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$378,810.00	0.21%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$196,500.00	0.11%	0	\$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$1,990,975.00	1.12%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$249,639.15	0.14%	0	\$0.00	NA
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$413,500.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$417,000.00	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,950.00		0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$205,794.06	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,393,262.00	1.34%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,255,800.00	1.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$356,485.63	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$315,000.00	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,100.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$633,500.00	0.36%	0	\$0.00	NA
	1	\$173,000.00	0.1%	0	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$728,452.49	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,880.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,050.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,400.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$361,980.77	0.2%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$557,000.00	0.31%	0	\$0.00	NA

FULTON BANK, N.A.	2	\$553,425.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$242,345.00	0.14%	0	\$0.00	NA
CORPORATION	1	\$242,343.00	0.1470	U	\$0.00	INA
GATEWAY MORTGAGE	1	\$346,750.00	0.19%	0	\$0.00	NA
GROUP, LLC	1	. ,				
GECU	1	\$161,950.00	0.09%	0	\$0.00	NA
GENERAL MORTGAGE	1	\$465,000.00	0.26%	0	\$0.00	NA
CAPITAL CORPORATION		. ,				
GOLDEN EMPIRE MORTGAGE	1	¢417,000,00	0.23%	0	¢0.00	NT A
INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	U	\$0.00	NA
GOLDEN EMPIRE MORTGAGE						
INC. A CALIFORNIA	1	\$414,000.00	0.23%	0	\$0.00	NA
CORPORATION	1	Ψ111,000.00	0.25 %		φο.σσ	1111
GOLDEN EMPIRE MORTGAGE						
INC. DBA MISSION HOME	1	\$410,000.00	0.23%	0	\$0.00	NA
MORTGAGE A CALIFONIA	1	\$410,000.00	0.25%	U	\$0.00	INA
CORPORATION						
GREAT WESTERN BANK	2	\$398,650.00	0.22%	0	\$0.00	NA
GREATER NEVADA	1	\$165,000.00	0.09%	0	\$0.00	NA
MORTGAGE		,				
GREATWALL, INC.	1	\$335,000.00	0.19%			
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE	1	\$292,600.00	0.16%	0	\$0.00	NA
SOUTH		·				
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$326,653.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK HOME FINANCIAL GROUP,	1	\$320,033.00	0.16%	U	\$0.00	INA
LLC	1	\$416,900.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL					4	
SERVICES, INC.	5	\$1,417,682.00	0.8%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$828,400.00	0.46%	0	\$0.00	NA
ESTATE MORTGAGE	2	\$626,400.00	0.40 /0	U	\$0.00	INA
NETWORK						
HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%			
HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09%		'	
HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18%		,	
HONOR CREDIT UNION	1	\$176,000.00	0.1%		\$0.00	
HORIZON BANK, N.A.	1	\$417,000.00	0.23%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT	1	\$184,034.45	0.1%	0	\$0.00	NA
UNION ULIDSON HERITAGE						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	1	\$162,329.32	NA
	2	\$416,000,00	0.2207	0	የህ በላ	NT A
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT		\$416,000.00	0.23%	U	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	0	\$0.00	NA
0111011						

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	0	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	0	\$0.00	NA
LAKE REGION BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	0	\$0.00	NA
LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA
LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	0	\$0.00	NA
MAGNA BANK	2	\$747,000.00	0.42%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$299,700.00	0.17%	0	\$0.00	NA

CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$164,950.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,900.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA
METRO CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$192,720.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$338,800.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$463,100.00	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$375,500.00	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$346,850.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	0	\$0.00	NA
MORTGAGE MASTER INC.	1	\$337,000.00	0.19%	0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	2	\$656,477.24	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA
	1	\$491,337.27	0.28%	0	\$0.00	NA

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1	\$196,650.00	0.11%	0	\$0.00	NA
1	\$165,000.00	0.09%	0	\$0.00	NA
5	\$1,389,700.00	0.78%	0	\$0.00	NA
1	\$267,000.00	0.15%	0	\$0.00	NA
2	\$780,233.02	0.44%	0	\$0.00	NA
2	\$501,260.00	0.28%	0	\$0.00	NA
3	\$1,216,494.04	0.68%	0	\$0.00	NA
3					
1	. ,		-	,	
1	\$416,575.00				
1	\$240,000.00	0.13%	0	\$0.00	NA
2	\$823,500.00	0.46%	0	\$0.00	NA
1	\$375,000.00	0.21%	0	\$0.00	NA
12	\$3,750,125.00	2.1%	0	\$0.00	NA
1	\$168,000.00	0.09%	0		
2					
2	\$426,864.92	0.24%	0	\$0.00	NA
1	\$304,000.00	0.17%	0	\$0.00	NA
6	\$2,102,720.00	1.18%	0	\$0.00	NA
1	\$180,000.00	0.1%	0	\$0.00	NA
1	\$169,750.00	0.1%	0	\$0.00	NA
3	\$588,000.00	0.33%	0	\$0.00	NA
1	\$212,000.00	0.12%	0	\$0.00	NA
4	\$1,397,000.00			\$0.00	
1	\$180,765.00	0.1%	0	\$0.00	NA
1	\$169,600.00	0.1%	0	\$0.00	NA
1	\$227,050.00	0.13%	0	\$0.00	NA
1	\$183,750.00	0.1%	0	\$0.00	NA
	5 1 2 2 3 3 1 1 1 2 1 2 1 3 1 4 1 1	1 \$165,000.00 5 \$1,389,700.00 1 \$267,000.00 2 \$780,233.02 2 \$501,260.00 3 \$1,216,494.04 3 \$887,000.00 1 \$200,000.00 1 \$240,000.00 2 \$823,500.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$168,000.00 2 \$613,864.26 2 \$426,864.92 1 \$304,000.00 6 \$2,102,720.00 1 \$180,000.00 1 \$169,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00 1 \$180,750.00	1 \$165,000.00 0.09% 5 \$1,389,700.00 0.78% 1 \$267,000.00 0.15% 2 \$780,233.02 0.44% 2 \$501,260.00 0.28% 3 \$1,216,494.04 0.68% 3 \$887,000.00 0.5% 1 \$200,000.00 0.11% 1 \$416,575.00 0.23% 1 \$240,000.00 0.13% 2 \$823,500.00 0.46% 1 \$375,0125.00 2.1% 1 \$168,000.00 0.09% 2 \$613,864.26 0.34% 2 \$426,864.92 0.24% 1 \$304,000.00 0.17% 6 \$2,102,720.00 1.18% 1 \$169,750.00 0.1% 3 \$588,000.00 0.33% 1 \$179,000.00 0.12% 4 \$1,397,000.00 0.78% 1 \$169,600.00 0.1% 1 \$227,050.00 0.13%	1 \$165,000.00 0.09% 0 5 \$1,389,700.00 0.78% 0 1 \$267,000.00 0.15% 0 2 \$780,233.02 0.44% 0 2 \$501,260.00 0.28% 0 3 \$1,216,494.04 0.68% 0 3 \$887,000.00 0.5% 0 1 \$200,000.00 0.11% 0 1 \$416,575.00 0.23% 0 1 \$240,000.00 0.13% 0 2 \$823,500.00 0.46% 0 1 \$375,000.00 0.21% 0 1 \$168,000.00 0.09% 0 2 \$426,864.92 0.24% 0 1 \$304,000.00 0.17% 0 3 \$588,000.00 0.33% 0 4 \$1,397,000.00 0.12% 0 4 \$1,397,000.00 0.12% 0 1 \$169,600.00 0.1% 0 1 \$169,600.00 0.13% 0	1 \$165,000.00 0.09% 0 \$0.00 5 \$1,389,700.00 0.78% 0 \$0.00 1 \$267,000.00 0.15% 0 \$0.00 2 \$780,233.02 0.44% 0 \$0.00 2 \$501,260.00 0.28% 0 \$0.00 3 \$1,216,494.04 0.68% 0 \$0.00 3 \$887,000.00 0.5% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 2 \$823,500.00 0.46% 0 \$0.00 1 \$375,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 2 \$426,864.92 0.24% 0 \$0.00 1 \$1304,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1%

PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3%	0	\$0.00	NA
PROVINCIAL BANK	1	\$359,975.00	0.2%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	0	\$0.00	NA
REDSTONE	1	\$250,800.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,165,000.00	0.65%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
RTN FEDERAL CU	1	\$358,000.00	0.2%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$192,000.00	0.11%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4		0.53%		·	
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$492,800.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE INC.	3		0.56%		·	
					•	

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., A 1	\$488,178.00	0.27%	0	\$0.00	NA
TGAGE 11	\$3,622,300.00	2.03%	0	\$0.00	NA
1	\$359,000.00	0.2%	0	\$0.00	NA
	\$164,400.00	0.09%	0	\$0.00	NA
BANK 1	\$167,000.00	0.09%	0	\$0.00	NA
UNION 2	\$364,200.00	0.2%	0	\$0.00	NA
NK 1	\$172,000.00	0.1%	0	\$0.00	NA
1	\$165,900.00	0.09%	0	\$0.00	NA
C. 10	\$3,187,028.00	1.79%	0	\$0.00	NA
UST 1	\$161,250.00	0.09%	0	\$0.00	NA
1	\$237,500.00	0.13%	0	\$0.00	NA
N 1	\$171,350.00			·	NA
	\$375,000.00	0.21%	0	\$0.00	NA
E 2	\$520,677.00	0.29%	0	\$0.00	NA
ANK 1	\$172,000.00	0.1%	0	\$0.00	NA
EES 1	\$223,400.00	0.13%	0	\$0.00	NA
JST 1	\$417,000.00	0.23%	0	\$0.00	NA
ENTS 1	\$300,000.00	0.17%	0	\$0.00	NA
GAGE 1	\$166,500.00	0.09%	0	\$0.00	NA
OF 1	\$218,400.00	0.12%	0	\$0.00	NA
T AND 1	\$166,500.00	0.09%	0	\$0.00	NA
& 1	\$200,000.00	0.11%	0	\$0.00	NA
1	\$294,500.00	0.17%		'	NA
1	\$257,600.00	0.14%	0	\$0.00	NA
EDIT 1	\$190,400.00	0.11%	0	\$0.00	NA
2	\$682,500.00	0.38%	0	\$0.00	NA
DIT 4	\$1,151,579.00	0.65%	0	\$0.00	NA
	A LITY 1 A LITY 1 A LITY 1 A LITY 1 A LITY 1 A BANK 1 C BANK 1 C 10 UST 1 C 10 UST 1 C 1 E 2 ANK 1 EES 1 JST 1 CENTS 1 GAGE 1 T AND 1 A LITY 1 A LI	TGAGE 11 \$3,622,300.00 A LITY 1 \$164,400.00 E BANK 1 \$167,000.00 E UNION 2 \$364,200.00 INK 1 \$172,000.00 C. 10 \$3,187,028.00 UST 1 \$161,250.00 E 2 \$520,677.00 ANK 1 \$172,000.00 E 2 \$520,677.00 ANK 1 \$172,000.00 E 2 \$520,677.00 ANK 1 \$172,000.00 E 375,000.00 E 2 \$520,677.00 ANK 1 \$172,000.00 E 3 \$223,400.00 EST 1 \$417,000.00 ENTS 1 \$300,000.00 ENTS 1 \$300,000.00 ENTS 1 \$166,500.00 T AND 1 \$166,500.00 T AND 1 \$166,500.00 EDIT 1 \$190,400.00 EDIT 1 \$190,400.00	TGAGE 11 \$3,622,300.00 2.03% 1 \$359,000.00 0.2% A LITY 1 \$164,400.00 0.09% CUNION 2 \$364,200.00 0.1% I \$165,900.00 0.09% C. 10 \$3,187,028.00 1.79% UST 1 \$161,250.00 0.09% 1 \$237,500.00 0.13% C 1 \$375,000.00 0.1% E 2 \$520,677.00 0.29% ANK 1 \$172,000.00 0.1% E 2 \$520,677.00 0.29% ANK 1 \$172,000.00 0.1% E 3 \$233,400.00 0.1% EES 1 \$223,400.00 0.13% EES 1 \$223,400.00 0.13% FENTS 1 \$300,000.00 0.17% GAGE 1 \$166,500.00 0.09% T AND 1 \$166,500.00 0.09% & 1 \$218,400.00 0.12% T AND 1 \$166,500.00 0.09% EDIT 1 \$294,500.00 0.11% EDIT 1 \$190,400.00 0.11% EDIT 1 \$190,400.00 0.11%	TGAGE 11 \$3,622,300.00 2.03% 0 A LITY 1 \$164,400.00 0.09% 0 EBANK 1 \$167,000.00 0.09% 0 TUNION 2 \$364,200.00 0.2% 0 NK 1 \$172,000.00 0.09% 0 C. 10 \$3,187,028.00 1.79% 0 UST 1 \$161,250.00 0.09% 0 C. 10 \$3,75,000.00 0.13% 0 DN 1 \$171,350.00 0.13% 0 EES 1 \$223,400.00 0.21% 0 EES 1 \$223,400.00 0.13% 0 JST 1 \$417,000.00 0.13% 0 EES 1 \$223,400.00 0.13% 0 JST 1 \$417,000.00 0.13% 0 JST 1 \$218,400.00 0.17% 0 EDIT 1 \$2294,500.00 0.17% 0 EDIT 1 \$190,400.00 0.14% 0 EDIT 1 \$190,400.00 0.14% 0 EDIT 1 \$190,400.00 0.14% 0	TGAGE 11 \$3,622,300.00 2.03% 0 \$0.00 A LITY 1 \$164,400.00 0.09% 0 \$0.00 BANK 1 \$167,000.00 0.09% 0 \$0.00 UNION 2 \$364,200.00 0.2% 0 \$0.00 ENK 1 \$172,000.00 0.09% 0 \$0.00 C. 10 \$3,187,028.00 1.79% 0 \$0.00 UST 1 \$161,250.00 0.09% 0 \$0.00 E 2 \$520,677.00 0.21% 0 \$0.00 E 2 \$520,677.00 0.29% 0 \$0.00 ANK 1 \$172,000.00 0.1% 0 \$0.00 E 2 \$523,400.00 0.1% 0 \$0.00 EES 1 \$223,400.00 0.1% 0 \$0.00 SEES 1 \$223,400.00 0.1% 0 \$0.00 TAND 1 \$166,500.00 0.09% 0 \$0.00 E 1 \$218,400.00 0.12% 0 \$0.00 TAND 1 \$166,500.00 0.09% 0 \$0.00 E 1 \$228,400.00 0.17% 0 \$0.00 TAND 1 \$166,500.00 0.09% 0 \$0.00 E 1 \$228,400.00 0.12% 0 \$0.00 E 1 \$2294,500.00 0.11% 0 \$0.00 EDIT 1 \$190,400.00 0.11% 0 \$0.00 EDIT 1 \$190,400.00 0.11% 0 \$0.00 EDIT 1 \$190,400.00 0.11% 0 \$0.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00				
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	56					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	Γ 1	\$194,000.00	0.11%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	Γ 1	\$168,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAI CREDIT UNION	L 1	\$297,457.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$173,000.00	0.1%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	E 5	\$1,683,312.00	0.94%	0	\$0.00	NA
	3	\$648,960.00	0.36%	0	\$0.00	NA
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	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION				Ļ	<u> </u>	
	WAUKESHA STATE BANK	1	\$309,000.00				NA
}	WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$170,730.00	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA
Total		646	\$178,228,201.91	100%	2	\$463,674.54	
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%		\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$416,800.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2%	0	\$0.00	NA
	ACG FUNDING INC	2	\$905,000.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$518,500.00			\$0.00	NA
	ACOPIA, LLC	1	\$376,000.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00			\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$175,000.00		-		NA
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$417,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	NA
		4	\$1,363,500.00	0.17%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANT CREDIT UNION	2	\$515,000.00	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02%	0		NA
ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$496,850.00	0.06%	0	\$0.00	NA
ALTERRA BANK	1	\$296,000.00	0.04%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$336,450.00	0.04%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,100.00	0.03%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44%	0	\$0.00	NA
AMERICAN BANK	1	\$200,800.00	0.02%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$527,380.00	0.06%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$324,562.22	0.04%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,516.42	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$249,631.70	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,790,845.00	0.46%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$4,280,500.00	0.52%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,000.00	0.04%	0	\$0.00	NA
AMERICASH	1	\$582,000.00	0.07%	0	\$0.00	NA
AMERICASH, A CORPORATION	2	\$528,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	0	\$0.00	NA

	RIS BANK A ORATION.	1	\$192,000.00	0.02%	0	\$0.00	NA
	IORBANK, FSB	10	\$2,451,841.42	0.3%	0	\$0.00	NA
	E MORTGAGE CORP	1	\$400,500.00	0.05%		·	
	TONE FINANCIAL INC	1	\$458,381.72	0.06%			
ARIZO	ONA STATE CREDIT	3				\$0.00	
UNIO			. ,				
SERV	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE	2	\$456,950.00	0.06%	0	\$0.00	NA
ARMS	TRONG BANK	1	\$161,500.00	0.02%	0	\$0.00	NA
ASPIR	E FINANCIAL INC.	1	\$208,250.00	0.03%	0	\$0.00	NA
ASPIR	E FINANCIAL INC. DBA	1	\$154,140.00	0.02%	0	\$0.00	NA
ASPIR ASPIR	E FINANCIAL, INC. DBA	1	\$260,704.00	0.03%	0	\$0.00	NA
ASSEI UNIO	MBLIES OF GOD CREDIT	1	\$227,050.00	0.03%	0	\$0.00	NA
	CIATED MORTGAGE ORATION	1	\$176,000.00	0.02%	0	\$0.00	NA
	CIATED MORTGAGE ORATION, A	1	\$187,384.00	0.02%	0	\$0.00	NA
GROU	NTIC BAY MORTGAGE IP, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA
	NTIC PACIFIC GAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
AURC INC	RA FINANCIAL GROUP,	2	\$470,505.00	0.06%	0	\$0.00	NA
	FUNDING ORATION	1	\$371,000.00	0.04%	0	\$0.00	NA
AXIA	FINANCIAL, LLC	4	\$1,092,750.00	0.13%	0	\$0.00	NA
BADO	ER BANK	1	\$213,750.00	0.03%	0	\$0.00	NA
NATIO	OF CALIFORNIA, DNAL ASSOCIATION, BANC HOME LOANS	2	\$630,400.00	0.08%	0	\$0.00	NA
	ONE MORTGAGE ORATION	1	\$403,750.00	0.05%	0	\$0.00	NA
	FIRST	4	\$1,016,000.00	0.12%	0	\$0.00	NA
BANK	FIRST NATIONAL	2	\$422,000.00	0.05%	0	\$0.00	NA
BANK	IOWA	1	\$274,000.00	0.03%	0	\$0.00	NA
BANK	MUTUAL	4	\$749,877.87	0.09%	0	\$0.00	NA
	OF ABBEVILLE AND Г COMPANY	2	\$555,000.00	0.07%	0	\$0.00	NA
BANK	OF ENGLAND	1	\$350,550.00	0.04%	0	\$0.00	NA
	OF ENGLAND A ORATION	2	\$571,050.00	0.07%	0	\$0.00	NA
	OF HAWAII	1	\$236,500.00	0.03%	0	\$0.00	NA
	OF LANCASTER	1	\$370,500.00	0.04%		·	
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BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$511,887.00	0.06%		\$0.00	NA
BANK OF THE OZARKS	1	\$170,000.00	0.02%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$5,645,319.11	0.68%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$437,000.00	0.05%	0	\$0.00	NA
BANK SNB	2	\$324,300.00	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$378,000.00	0.05%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$381,200.00	0.05%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$160,500.00	0.02%	0	\$0.00	NA
BANKNEWPORT	1	\$265,500.00	0.03%	0	\$0.00	NA
BARR GROUP, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,903,118.00	0.23%	0	\$0.00	NA
BAY EQUITY LLC	13	\$3,749,953.00	0.45%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA
BAYCOAST BANK	1	\$235,000.00	0.03%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$835,700.00	0.1%	0	\$0.00	NA
BELMONT SAVING BANK	1	\$429,394.13	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA
BETTER BANKS	1	\$364,000.00	0.04%	0	\$0.00	NA
BLACKHAWK BANK	4	\$803,750.00	0.1%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$168,000.00	0.02%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$1,155,500.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,058,200.00	0.13%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$508,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,956,420.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,392,920.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN	5	\$1,564,650.00	0.19%	0	\$0.00	NA

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FUNDING						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$603,072.00	0.07%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$397,800.00	0.05%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	3	\$1,097,800.00	0.13%	0	\$0.00	NA
CA LENDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$367,700.00	0.04%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	2	\$574,500.00	0.07%	0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$403,750.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,349,428.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$644,810.00	0.08%	0	\$0.00	NA
CASHCALL INC	29	\$10,005,908.35	1.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$4,093,933.35	0.5%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$833,937.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$389,760.00	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$701,500.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$202,425.00	0.02%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,027,600.00	0.12%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$241,868.00	0.03%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$588,000.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$822,350.00	0.1%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$407,561.22	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$241,006.00	0.03%	0	\$0.00	NA
CENTRUE BANK	1	\$168,000.00	0.02%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,081,019.00	0.13%	0	\$0.00	NA
CENTURY NATIONAL BANK	1	\$303,050.00	0.04%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$252,050.00	0.03%	0	\$0.00	NA
CHARTERBANK	2	\$801,300.00	0.1%	0	\$0.00	NA

CHEMICAL BANK	3	\$811,800.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	24	\$6,749,520.00	0.82%	0	\$0.00	NA
CO., INC.	24	\$0,749,320.00	0.8270	U	\$0.00	INA
CITADEL FEDERAL CREDIT	1	\$260,000.00	0.03%	0	\$0.00	NA
UNION		·			·	
CITIZENS ALLIANCE BANK	1	\$332,000.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$334,500.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$250,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$493,827.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	7	¢1 575 027 00	0.19%	Λ	\$0.00	NI A
MORTGAGE CO.	/	\$1,575,937.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$174,800.00	0.02%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$416,100.00	0.05%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$485,000.00	0.06%	0	\$0.00	NA
CITY STATE BANK	1	\$223,400.00	0.03%	0	\$0.00	NA
CITY WIDE HOME LOANS	1	\$331,500.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$617,000.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$383,218.28	0.05%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA
CMC HOME LENDING	2	\$550,141.00	0.07%	0		
CMG MORTGAGE INC	3	\$649,251.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$710,611.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$385,000.00	0.05%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,178,141.38	0.26%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03%	0	\$0.00	NA
COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA
	1	\$270,000.00	0.03%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE,LLC,A						
	COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	1	\$211,931.47	NA
	COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88%	1	\$200,004.27	NA
	CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	1	\$280,099.64	NA
	CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC. A	1	\$225,000.00	0.03%	0	\$0.00	NA
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CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA
CU HOME MORTGAGE		·			·	
SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA
CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA
DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA
DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA
DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03%	0	\$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA
EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA
EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
EMPIRE BANK	1	\$238,700.00	0.03%	0	\$0.00	NA
	1	\$168,000.00	0.02%	0	\$0.00	NA

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$659,195.11	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06%	0	\$0.00	NA
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
FAA CREDIT UNION	1	\$186,978.00	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA

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FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$155,800.00	0.02%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,041,200.00	0.13%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$226,634.93	0.03%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25%	0	\$0.00	NA
FC LENDING, LTD.	1	\$265,332.00	0.03%	0	\$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	0	\$0.00	NA
FIDELITY BANK	7	\$1,817,875.00	0.22%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$247,451.00	0.03%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$241,690.00	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$416,600.00	0.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,433,716.16	0.17%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA
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EIDCT COMMEDCIAL DANK						
,	1	\$417,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$190,950.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1				·	
FIRST COMMUNITY MORTGAGE, INC.	3	\$776,910.00	0.09%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$992,796.00	0.12%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,995.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$173,400.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,007,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$284,250.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,100.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$475,155.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$624,100.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,400.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	N.A. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LT LT LT LT LT LT LT LT LT LT	N.A. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK 3 8862 250 00	N.A. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK 3 \$862,250.00 0.03%	N.A. FIRST COMMUNITY BANK I \$190,950.00 0.02% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FIDELITY BANK, NA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST FOBERAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK 3 \$862,250.00 0.05% 0	N.A. 1

FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	1	\$376,257.75	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$251,000.00		0		
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	0	\$0.00	NA
FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA
	5	\$1,573,450.00	0.19%	0	\$0.00	NA

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FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$215,650.00	0.03%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%	0	\$0.00	NA
FIRSTRUST BANK	11	\$3,320,440.00	0.4%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA
GECU	2	\$494,510.00	0.06%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	0	\$0.00	NA
GEO-CORP, INC	1	\$242,250.00	0.03%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA
GMFS, LLC	4	\$1,108,366.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$454,100.00	0.06%	0	\$0.00	NA

1	\$180,500.00	0.02%	0	\$0.00	NA
1	\$218,500.00	0.03%	0	\$0.00	NA
1	\$343,000.00	0.04%	0	\$0.00	NA
1	\$411,393.04	0.05%	0	\$0.00	NA
3	\$1,178,000.00	0.14%	0	\$0.00	NA
1	\$417,000.00	0.05%	0	\$0.00	NA
1	\$240,000.00			,	
6	\$1,748,475.00	0.21%	0	\$0.00	NA
2	\$514,500.00			\$0.00	NA
1	\$199,500.00	0.02%	0	\$0.00	NA
1	\$247,000.00	0.03%	0	\$0.00	NA
1	\$230,000.00	0.03%	0	\$0.00	NA
1	\$196,000.00	0.02%	0	\$0.00	NA
1	\$213,750.00	0.03%	0	\$0.00	NA
1	\$196,800.00	0.02%	0	\$0.00	NA
2	\$481,100.00	0.06%	0	\$0.00	NA
3	\$628,400.00	0.08%	0	\$0.00	NA
1	\$166,250.00	0.02%	0	\$0.00	NA
2	\$432,955.88	0.05%	0	\$0.00	NA
1	\$185,300.00	0.02%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 2	1 \$218,500.00 1 \$343,000.00 1 \$411,393.04 3 \$1,178,000.00 1 \$417,000.00 1 \$240,000.00 2 \$514,500.00 1 \$199,500.00 1 \$247,000.00 1 \$230,000.00 1 \$196,800.00 1 \$196,800.00 2 \$481,100.00 3 \$628,400.00 1 \$166,250.00 2 \$432,955.88	1 \$218,500.00 0.03% 1 \$343,000.00 0.04% 1 \$411,393.04 0.05% 3 \$1,178,000.00 0.14% 1 \$417,000.00 0.05% 1 \$240,000.00 0.03% 6 \$1,748,475.00 0.21% 2 \$514,500.00 0.06% 1 \$199,500.00 0.02% 1 \$247,000.00 0.03% 1 \$230,000.00 0.03% 1 \$196,000.00 0.02% 1 \$196,800.00 0.02% 2 \$481,100.00 0.06% 3 \$628,400.00 0.08% 1 \$166,250.00 0.02% 2 \$432,955.88 0.05%	1 \$218,500.00 0.03% 0 1 \$343,000.00 0.04% 0 1 \$411,393.04 0.05% 0 3 \$1,178,000.00 0.14% 0 1 \$417,000.00 0.05% 0 1 \$240,000.00 0.03% 0 6 \$1,748,475.00 0.21% 0 2 \$514,500.00 0.06% 0 1 \$199,500.00 0.02% 0 1 \$247,000.00 0.03% 0 1 \$247,000.00 0.03% 0 1 \$230,000.00 0.03% 0 1 \$196,000.00 0.03% 0 1 \$196,000.00 0.03% 0 2 \$481,100.00 0.06% 0 3 \$628,400.00 0.06% 0 2 \$432,955.88 0.05% 0	1 \$218,500.00 0.03% 0 \$0.00 1 \$343,000.00 0.04% 0 \$0.00 1 \$411,393.04 0.05% 0 \$0.00 3 \$1,178,000.00 0.14% 0 \$0.00 1 \$447,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.03% 0 \$0.00 2 \$514,500.00 0.06% 0 \$0.00 1 \$199,500.00 0.02% 0 \$0.00 1 \$247,000.00 0.03% 0 \$0.00 1 \$230,000.00 0.03% 0 \$0.00 1 \$196,000.00 0.03% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 1 \$196,800.00 0.02% 0 \$0.00 2 \$481,100.00 0.06% 0 \$0.00 3 \$628,400.00 0.02% 0 \$0.00 2 \$432,955.88 0.05% 0 \$0.00

LIMITED LIABILITY COMPANY						
HARBORONE BANK	4	\$957,800.00	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08%	0	\$0.00	NA
HEARTLAND BANK	3	\$705,105.00	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23%	0	\$0.00	NA
HOME BANK	2	\$806,439.26	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$197,520.00	0.02%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$520,200.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,691,408.00	1.17%	1	\$511,299.94	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$356,000.00	0.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,151,900.00	0.38%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$731,247.00	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,375.94	0.04%	0	\$0.00	NA
HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,042,853.00	0.13%	1	\$220,478.46	NA
HORIZON CREDIT UNION CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$563,979.13	0.07%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$498,500.00	0.06%	0	\$0.00	NA
IAPPROVE LENDING	2	\$535,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$989,400.00	0.12%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$438,875.00	0.05%	0	\$0.00	NA
ICON CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,683,347.49	0.2%	0	\$0.00	NA
IDAHO CNETRAL CREDIT	1	\$160,050.00	0.02%	0	\$0.00	NA

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UNION						
IDEAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$576,900.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,280.00	0.04%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	7	\$2,497,000.00	0.3%	0	\$0.00	NA
INLANTA MORTGAGE INC.	2	\$530,050.00	0.06%	0	\$0.00	NA
INSPIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	0	\$0.00	NA
INTERBAK MORTGAGE COMPANY.	1	\$195,500.00	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04%	0	\$0.00	NA
IQ CREDIT UNION	1	\$164,000.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$1,524,930.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	0	\$0.00	NA
LADERA LENDING INC	1	\$345,523.31	0.04%		\$0.00	NA
LADERA LENDING INC.	1	\$378,565.85	0.05%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$392,000.00	0.05%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	0	\$0.00	NA

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	LAYTON STATE BANK	1	\$228,000.00	0.03%	0	\$0.00	NA
	LEADER BANK N.A . A	1	\$296,000.00	0.04%	0	\$0.00	NA
	CORPOARTION.		Ψ270,000.00	0.0170	Ů	Ψ0.00	1 17 1
	LEADER BANK N.A. A	7	\$2,115,804.80	0.26%	0	\$0.00	NA
	CORPORATION		\$2,110,0000	0.207	Ŭ	+0.00	- 11.2
	LEADER BANK N.A. A	10	\$3,474,015.00	0.42%	0	\$0.00	NA
	CORPORATION.						
	LEADER BANK N.A.	5	\$1,888,687.08	0.23%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	NA
-	COMPANY, INC.						
	LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
-	LENOX FINANCIAL						
	MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL						
	MORTGAGE CORPORATION	2	\$639,000.00	0.08%	0	\$0.00	NA
	DBA WESLEND FINANCIAL	_	\$657,666.66	0.0070		ψο.σσ	1111
	LES BOIS CREDIT UNION	2	\$558,355.00	0.07%	0	\$0.00	NA
	LHM FINANCIAL		. ,				
	CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	Φ257 500 00	0.026	0	Φ0.00	27.4
	CORPORATION, AN AL	1	\$257,500.00	0.03%	0	\$0.00	NA
	LIBERTY NATIONAL BANK,	1	\$417,000,00	0.05%	0	\$0.00	NI A
	NATIONAL BANK CHARTER	1	\$417,000.00	0.03%	U	\$0.00	NA
	LIBERTY SAVINGS BANK,	3	\$1,042,000.00	0.13%	0	\$0.00	NA
	FSB	3	\$1,042,000.00	0.13%	U	\$0.00	INA
	LIGHTHOUSE REALTY &						
	MORTGAGE INC. DBA	2	\$708,000.00	0.09%	0	\$0.00	NA
-	LIGHTHOUSE MORTGAGE						
	LINCOLN FEDERAL SAVINGS	1	\$301,954.50	0.04%	0	\$0.00	NA
	BANK OF NEB						
	LIVE WELL FINANCIAL, INC.	1	, ,				
-	LOAN REBATE	1	\$299,700.00		_		
-	LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT	6	\$1,638,300.00	0.2%	0	\$0.00	NA
	UNION		\$100.40 7 .00				
	LONE STAR NATIONAL BANK	1	\$180,405.00			\$0.00	
-	M/I FINANCIAL, LLC	12		0.46%		\$0.00	
	MAGNA BANK	2				\$0.00	
	MAGNOLIA BANK, INC	2		0.04%		\$0.00	
	MARINE BANK	3	\$666,300.00	0.08%	0	\$0.00	NA
	MARION COUNTY STATE		44.62.400.00	0.00~		40.00	
	BANK, AN IOWA BANKING		\$163,400.00	0.02%	0	\$0.00	NA
	CORPORATION	-	φ 271 120 0 0	0.046	0	φο oo	3.7.4
	MARK 1 MORTGAGE	1	\$371,138.00	0.04%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT	1	\$386,000.00	0.05%	0	\$0.00	NA
	UNION						<u> </u>

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,154.00	0.03%	0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$880,120.00	0.11%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE	2	\$688,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA
MEETINGHOUSE	1	\$376,200.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$180,000.00			· ·	1
MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,650.00	0.03%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18%	0	\$0.00	NA
	1	\$189,600.00	0.02%	0	\$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA
MIDFIRST BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA
MIDWEST BANK N.A.	2	\$429,600.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$193,500.00	0.02%	0	\$0.00	NA
MILL CITY CREDIT UNION	2	\$548,050.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$643,400.00	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$325,000.00	0.04%	0	\$0.00	NA
MONARCH BANK.	1	\$150,000.00	0.02%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$212,030.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$266,400.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	1	\$149,770.88	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,500.00	0.03%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,056,500.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	6	\$1,724,999.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$415,000.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$815,719.48	0.1%		+ 0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$276,000.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$276,000.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$9,818,657.00	1.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	0	\$0.00	NA
MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
MUFG UNION BANK, N.A.	8	\$2,163,881.98	0.26%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	2	\$453,000.00	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$654,900.00	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	3	\$845,910.00	0.1%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA
	1	\$414,800.00	0.05%	0	\$0.00	NA

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NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P.	4	\$961,300.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$469,694.23	0.06%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	0	\$0.00	NA
NEXBANK SSB	1	\$239,000.00	0.03%	0	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$420,000.00	0.05%	0	\$0.00	NA
NJ LENDERS CORP.	7	\$2,356,000.00			\$0.00	NA
NORTHVIEW BANK	1	\$269,619.58	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$556,700.00	0.07%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$178,500.00	0.02%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$256,500.00	0.03%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.02%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$202,410.00	0.02%	0	\$0.00	NA
NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	30	\$9,813,153.00	1.19%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,338,000.00	0.16%	0	\$0.00	NA
OA MORTGAGE SERVICES	5	\$1,745,218.01	0.21%	0	\$0.00	NA
OA MORTGAGE SERVICES.	3	\$1,328,542.54	0.16%	0	\$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
OCMBC, INC	2	\$552,500.00	0.07%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA
OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.04%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$305,611.00	0.04%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$183,200.00	0.02%	0		
ON Q FINANCIAL, INC.	1	\$171,000.00		0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$465,550.00		0		
OPES ADVISORS INC	4	\$1,550,000.00	0.19%	0	\$0.00	NA
OPES ADVISORS INC.	8	\$2,289,320.00	0.28%	0	\$0.00	NA
OPES ADVISORS INC	2	\$675,469.57	0.08%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$508,560.36	0.06%	0	\$0.00	NA
OPES ADVISORS INC	1	\$220,000.00	0.03%	0	\$0.00	NA
OPES ADVISORS INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$1,866,200.00	0.23%	0	\$0.00	NA
OPES ADVISORS,INC	1	\$395,000.00	0.05%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$768,000.00		0		
ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA
ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA
PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA
PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$268,474.00		0	·	
, , ,	1	\$170,759.06	0.02%			

PARLAY MORTGAGE & PROPERTY, INC.						
PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$887,425.00	0.11%	-		NA
PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA
PRIMEBANK	3	\$682,350.00	0.08%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$576,200.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,700.00	0.15%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$525,000.00	0.06%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,417.42	0.03%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.02%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,750,970.00	0.58%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$690,000.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$489,868.61	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,726,500.00	0.21%	1	\$395,596.10	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$388,000.00	0.05%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$508,350.00	0.06%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$179,115.40	0.02%	0	\$0.00	NA
R P FUNDING INC.	3	\$783,125.00	0.09%		·	
RABOBANK, N.A.	3	\$1,010,300.00	0.12%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$172,000.00			·	
RAMSEY NATIONAL BANK	1	\$170,759.06			·	
RANLIFE, INC.	1	\$417,000.00	0.05%		,	i e
RAYMOND JAMES BANK, N.A.	1	\$172,000.00	0.02%		·	i e
RCB BANK	1	\$193,420.00	0.02%		·	
RCB BANK, A CORPORATION	2	\$382,000.00	0.05%			
REDSTONE	2	\$456,450.00	0.06%	0	\$0.00	NA

REDWOOD CREDIT UNION	4	\$1,179,250.00	0.14%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$235,600.00	0.03%	0	\$0.00	NA
RENASANT BANK	6	\$1,618,100.00	0.2%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$816,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	0	\$0.00	NA
RESOURCE LENDERS INC	1	\$417,000.00	0.05%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$486,647.00	0.06%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$344,900.00	0.04%	0	\$0.00	NA

LIABILITY COMPANY						
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	\$388,000.00	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4		0.17%			
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	0	\$0.00	NA
S&T BANK	2	\$379,000.00	0.05%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02%			
SALAL CREDIT UNION	1	\$506,000.00	0.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%		\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	0	\$0.00	NA
SCBT	8	\$1,958,500.00	0.24%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,250.00	0.02%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA

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SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,240,400.00	0.15%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA
SFMC, LP	2	\$439,210.00	0.05%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$514,608.00	0.06%	0	\$0.00	NA
SHEA MORTGAGE INC.	7	\$2,218,630.00	0.27%	0	\$0.00	NA
SHEA MORTGAGE, INC	1	\$546,250.00	0.07%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04%	0	\$0.00	NA
SHORE MORTGAGE	3	\$648,300.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,915,564.46	1.57%	1	\$288,406.92	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$258,400.00	0.03%	0	\$0.00	NA
SIU CREDIT UNION	1	\$198,000.00	0.02%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$885,200.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$579,000.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08%	0	\$0.00	NA
SOUTH STATE BANK	8	\$2,119,862.00	0.26%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08%	0	\$0.00	NA
SOUTHWEST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$249,375.00	0.03%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$170,335.00	0.02%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA
ST.MARY'S BANK	5	\$992,405.00	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$155,000.00	0.02%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$203,289.00	0.02%	0	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04%			
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	91	\$26,801,740.09	3.25%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11%	0	\$0.00	NA
STERLING FINANCIAL INC	2	\$555,000.00	0.07%	0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13%	0	\$0.00	NA
STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$280,250.00	0.03%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING INC	8	\$2,149,254.94	0.26%	0	\$0.00	NA
SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34%	0	\$0.00	NA
SUMMIT FUNDING INC	6	\$1,657,928.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	5	\$1,487,977.91	0.18%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	0	\$0.00	NA

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SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0	\$0.00	NA
SUTTON BANK	1	\$173,600.00	0.02%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%		,	
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON	1	\$209,690.63	0.03%	0	\$0.00	NA
THE BANK OF MAINE	1	\$200,500.00	0.02%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA
THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	0	\$0.00	NA
THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA
	1	\$273,600.00	0.03%	0	\$0.00	NA
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TLC COMMUNITY CREDIT UNION						
TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$228,000.00	0.03%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$223,920.00	0.03%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,400.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$5,871,350.00	0.71%	0	\$0.00	NA

				-	
56	\$15,305,913.00	1.86%	0	\$0.00	NA
1	\$175,000.00	0.02%	0	\$0.00	NA
1	\$447,400.00	0.05%	0	\$0.00	NA
7	\$1,899,450.58	0.23%	0	\$0.00	NA
2	\$486,050.00	0.06%	0	\$0.00	NA
5	\$1,210,400.00	0.15%	0	\$0.00	NA
6	\$1,711,050.00	0.21%	0	\$0.00	NA
4	\$940,400.12	0.11%	0	\$0.00	NA
2	\$407,000.00	0.05%	0	\$0.00	NA
1	\$170,000.00	0.02%	_		NA
1	\$160,000.00	0.02%	0	\$0.00	NA
8	\$2,612,193.00	0.32%	0	\$0.00	NA
1	\$332,420.00	0.04%	0	\$0.00	NA
4	\$1,010,325.00	0.12%	0	\$0.00	NA
1	\$268,000.00	0.03%	0	\$0.00	NA
8	\$2,358,101.00	0.29%	0	\$0.00	NA
1	\$173,000.00	0.02%	0	\$0.00	NA
1	\$194,750.00	0.02%	0	\$0.00	NA
3	\$584,742.19	0.07%	0	\$0.00	NA
1	\$305,000.00	0.04%	0	\$0.00	NA
2	\$621,250.00			· 	
19	\$5,520,429.00	0.67%	0	\$0.00	NA
	1 7 2 5 6 4 2 1 1 8 1 1 3 1	1 \$175,000.00 1 \$447,400.00 7 \$1,899,450.58 2 \$486,050.00 5 \$1,210,400.00 6 \$1,711,050.00 4 \$940,400.12 2 \$407,000.00 1 \$170,000.00 1 \$160,000.00 1 \$1332,420.00 4 \$1,010,325.00 1 \$268,000.00 1 \$173,000.00 1 \$173,000.00 1 \$194,750.00 2 \$621,250.00	1 \$175,000.00 0.02% 1 \$447,400.00 0.05% 7 \$1,899,450.58 0.23% 2 \$486,050.00 0.06% 5 \$1,210,400.00 0.15% 6 \$1,711,050.00 0.21% 4 \$940,400.12 0.11% 2 \$407,000.00 0.02% 1 \$170,000.00 0.02% 1 \$160,000.00 0.02% 8 \$2,612,193.00 0.32% 1 \$332,420.00 0.04% 4 \$1,010,325.00 0.12% 1 \$268,000.00 0.03% 8 \$2,358,101.00 0.29% 1 \$173,000.00 0.02% 1 \$194,750.00 0.02% 3 \$584,742.19 0.07% 1 \$305,000.00 0.04% 2 \$621,250.00 0.08%	1 \$175,000.00 0.02% 0 1 \$447,400.00 0.05% 0 7 \$1,899,450.58 0.23% 0 2 \$486,050.00 0.06% 0 5 \$1,210,400.00 0.15% 0 6 \$1,711,050.00 0.21% 0 4 \$940,400.12 0.11% 0 2 \$407,000.00 0.05% 0 1 \$170,000.00 0.02% 0 1 \$160,000.00 0.02% 0 8 \$2,612,193.00 0.32% 0 1 \$332,420.00 0.04% 0 4 \$1,010,325.00 0.12% 0 1 \$268,000.00 0.03% 0 8 \$2,358,101.00 0.29% 0 1 \$173,000.00 0.02% 0 1 \$194,750.00 0.02% 0 1 \$305,000.00 0.04% 0 2 \$621,250.00 0.08% 0	1 \$175,000.00 0.02% 0 \$0.00 1 \$447,400.00 0.05% 0 \$0.00 7 \$1,899,450.58 0.23% 0 \$0.00 2 \$486,050.00 0.06% 0 \$0.00 5 \$1,210,400.00 0.15% 0 \$0.00 4 \$940,400.12 0.11% 0 \$0.00 2 \$407,000.00 0.02% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 2 \$407,000.00 0.02% 0 \$0.00 3 \$160,000.00 0.02% 0 \$0.00 4 \$1,010,325.00 0.32% 0 \$0.00 4 \$1,010,325.00 0.12% 0 \$0.00 4 \$1,010,325.00 0.12% 0 \$0.00 1 \$268,000.00 0.02% 0 \$0.00 1 \$173,000.00 0.02% 0 \$0.00 1 \$194,750.00 0.02% 0 \$0.00 1 \$305,000.00 0.04%

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	2,906	\$824,999,753.92	100%	9	\$2,633,845.43	
 Unavailable	7	\$1,830,955.00				
ZEAL CREDIT UNION	1	\$166,029.98				
UNION	1	\$184,000.00			·	
YOLO FEDERAL CREDIT	4	·			·	
YADKIN BANK	1	\$162,750.00	0.02%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	9	\$2,013,355.00	0.24%	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$252,000.00	0.03%		\$0.00	
 WISCONSIN BANK & TRUST	1	\$173,145.00	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$496,500.00	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05%	0	\$0.00	NA
WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00				
WESTERN BANCORP.	1	\$515,000.00	0.06%			
WESTERN BANCORP	1	\$508,100.00			· ·	
WESTCONSIN CREDIT UNION	1	\$255,000.00			· ·	
WEST GATE BANK	1	\$260,000.00	0.03%	0	\$0.00	N.A
WESCOM CENTRAL CREDIT UNION	2	\$591,500.00				
WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	N.A
WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	0	\$0.00	N.A
WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	0	\$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,200.00	0.03%	0	\$0.00	N/
WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$329,000.00	0.04%	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						

Total

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3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	0	\$0.00	NA
Total		21	\$4,817,880.29	100%	0	\$0.00	
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	0	\$0.00	NA
Total		9	\$1,502,226.00	100%	0	\$0.00	
3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA
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BROKER SOLUTIONS INC.	1	\$272,000.00			1	
COBALT MORTGAGE, INC.	3	\$823,400.00	13.46%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	·			·	
MUFG UNION BANK, N.A.	1	\$404,000.00	6.61%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	·			·	
PARKSIDE LENDING LLC	1			-		
PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1				,	
SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$431,000.00		1 1		
SUMMIT FUNDING INC	1			0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95%	0	\$0.00	NA
	24	\$6,115,145.00	100%	0	\$0.00	
ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,411.21	0.56%	0	\$0.00	NA
·	, —		, ——	\Box		. ——
AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA
	1	\$366,000.00 \$197,211.74				
CORP AMERIHOME FINANCIAL,	1 1 1	·	0.54%	0	\$0.00	NA
CORP AMERIHOME FINANCIAL, LLC	1 1 1 1	\$197,211.74	0.54%	0	\$0.00 \$0.00	NA NA
	SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING INC TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE LLC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL	SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING INC TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL 1	CU HOME MORTGAGE SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PLAZA HOME MORTGAGE INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING INC SUMMIT FUNDING INC TRAVIS CREDIT UNION DIRECT STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC TRAVIS CREDIT UNION ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, INC AMERICAN FINANCIAL AMERICAN FINANCIAL S185,000.00 \$141,000.00 \$15185,000.00 \$1521,000.00	CU HOME MORTGAGE SOLUTIONS, LLC 1 \$185,000.00 3.03% FIRST PRIORITY FINANCIAL INC 1 \$166,250.00 2.72% INTERBANK MORTGAGE COMPANY. 1 \$281,500.00 4.6% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,405.00 2.33% MUFG UNION BANK, N.A. 1 \$404,000.00 6.61% NATIONS DIRECT MORTGAGE, LLC. 1 \$355,000.00 5.81% ONPOINT COMMUNITY CREDIT UNION 1 \$280,000.00 4.58% PARKSIDE LENDING LLC 1 \$244,000.00 3.99% PMAC LENDING SERVICES, INC. 1 \$332,500.00 5.44% SKYLINE FINANCIAL CORP. 1 \$296,000.00 4.84% STEARNS LENDING INC. 2 \$431,000.00 7.05% SUMMIT FUNDING INC 1 \$198,900.00 3.25% TRAVIS CREDIT UNION 1 \$231,000.00 3.78% UNITED WHOLESALE MORTGAGE 2 \$547,990.00 8.95% ALLIED MORTGAGE GROUP INC 2 \$730,043.14 2% AMERICAN B	CU HOME MORTGAGE SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, I SXYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING INC TRAVIS CREDIT UNION LAND/HOME FINANCIAL SERVICES, I STEARNS LENDING INC. SUMMIT FUNDING INC TRAVIS CREDIT UNION ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, INC AMERICAN FINANCIAL AMERICAN FINANCIAL L SY05 411 21 S 205 411 21 S 206 600 ALLIED MORTGAGE, INC AMERICAN FINANCIAL L SY05 411 21 S 206 600 ALLIES MORTGAGE, INC AMERICAN FINANCIAL L SY05 411 21 S	CU HOME MORTGAGE SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE GROUP INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBA

NA	NC OF CALIFORNIA, FIONAL ASSOCIATION, A BANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA
	NK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA
BA1 CAI	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	6				·	
CAI	PITAL CONCEPTS INC.	1	\$248,983.28	0.68%	0	\$0.00	NA
	NTURY LENDING MPANY	1	\$194,954.56	0.53%	0	\$0.00	NA
	ERRY CREEK MORTGAGE , INC.	1	\$191,032.56	0.52%		·	NA
CIT	IMORTGAGE	1	\$326,680.73	0.89%		'	NA
COI	BALT MORTGAGE, INC.	1	\$609,349.92	1.67%	0	\$0.00	NA
WH	MMERCE MORTGAGE OLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA
	RNERSTONE HOME NDING, INC.	1	\$258,975.51	0.71%	0	\$0.00	NA
DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL VINGS, F.A.	1	\$198,371.87	0.54%	0	\$0.00	NA
	SERT SCHOOLS FEDERAL EDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA
	NAMIC MORTGAGE NCEPTS, INC.	1	\$270,893.81	0.74%	0	\$0.00	NA
FUN	GLE MORTGAGE & NDING INC., A MISSISSIPPI RPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA
EQU	JITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$248,984.11	0.68%	0	\$0.00	NA
EVI	ERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0	\$0.00	NA
EVI COI	ERETT FINANCIAL, INC - R	1	\$387,136.50	1.06%	0	\$0.00	NA
EVI	ERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$323,450.00	0.88%	0	\$0.00	NA
FAN	MILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0	\$0.00	NA
	ELITY HOMESTEAD /INGS BANK	1	\$257,698.56	0.7%	0	\$0.00	NA
	ST CALIFORNIA RTGAGE COMPANY	1	\$323,000.00	0.88%	0	\$0.00	NA
	ST CHOICE LOAN EVICES INC.	1	\$265,715.84	0.73%	0	\$0.00	NA
FIR LLC	ST HERITAGE MORTGAGE,	1	\$265,179.09	0.73%	0	\$0.00	NA
	ST NATIONS HOME ANCE CORP., A	1	\$189,516.83	0.52%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0	\$0.00	NA
FIRSTRUST BANK	1	\$226,500.00	0.62%	0	\$0.00	NA
GEO-CORP, INC	1	\$224,000.00	0.61%	0	\$0.00	NA
GMFS, LLC	1	\$223,089.77	0.61%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0	\$0.00	NA
HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0	\$0.00	NA
HOWARD BANK	1	\$413,605.35	1.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56%	1	\$198,254.19	NA
MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	0	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$229,065.39	0.63%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$222,600.00	0.61%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	0	\$0.00	NA
INC.	1	·				

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	ON Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0	\$0.00	NA
	OVM FINANCIAL, INC., A	1	\$188,484.50	0.52%	0	\$0.00	NA
	CORPORATION	1	\$100,404.50	0.3270	U	ψ0.00	IVA
	PARAMOUNT EQUITY	1	\$188,231.99	0.51%	0	\$0.00	NA
	MORTGAGE, LLC.		, , , , , , , , , , , ,			, , , ,	
	PATRIOT ONE MORTGAGE	1	\$357,069.36	0.98%	0	\$0.00	NA
	BANKERS, LLC PEOPLES BANK, A KANSAS						
	CORPORATION	2	\$564,933.01	1.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL		ψ170,200.00	0.1576		ψο.σσ	1111
	MORTGAGE CORPORATION,	4	¢1 152 227 05	2 150	0	фо ОО	NT A
	A CALIFORNIA	4	\$1,153,236.95	3.15%	0	\$0.00	NA
	CORPORATION						
	PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0	\$0.00	NA
	PMAC LENDING SERVICES,	1	\$222,750.00	0.61%	0	\$0.00	NA
	INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	-
	PRIMELENDING, A	1	\$334,248.31	0.91%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY PROVIDENT SAVINGS BANK,						
	FSB	1	\$256,951.52	0.7%	0	\$0.00	NA
	RIVERSIDE COMMUNITY						
	BANK	1	\$215,729.41	0.59%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$240,000,00	0.66%	0	\$0.00	NI A
	COMPANY	1	\$240,000.00	0.00%		·	NA
	ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%		,	NA
	SANTANDER BANK, N.A.	2	\$654,500.00	1.79%	0	\$0.00	NA
	SAVINGS BANK OF	1	\$200,681.20	0.55%	0	\$0.00	NA
	MENDOCINO COUNTY		, , , , , , ,				
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$254,474.91	0.7%	Λ	\$0.00	NA
	SEMPER HOME LOANS, INC	1 1	\$409,000.00	1.12%			
	SHEA MORTGAGE INC.	1	\$298,780.94	0.82%			NA NA
	SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73%		·	
	SOVEREIGN LENDING GROUP					·	
	INC - COR	1	\$293,825.57	0.8%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,075,861.20	2.94%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$417,603.79	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$370,500.00	1.01%	0	\$0.00	NA
	BANKERS, INC.	1	\$370,300.00	1.01 //	U	Ψ0.00	IVA
	SUMMIT MORTGAGE	1	\$250,189.63	0.68%	0	\$0.00	NA
	CORPORATION		·				
	SUSQUEHANNA BANK	1	\$192,223.72	0.53%	0	\$0.00	NA
1	THE FEDERAL SAVINGS	1	\$317,929.23	0.87%	0	\$0.00	NA
	BANK						

0 0							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58%	0	\$0.00	NA
	WILSHIRE BANK	1	\$618,000.00	1.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74%	0	\$0.00	NA
	WOODLAND BANK	1	\$221,000.00	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6%	0	\$0.00	NA
Total		140	\$36,560,072.31	100%	1	\$198,254.19	
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$61,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35%	0	\$0.00	NA
		1	\$174,000.00	0.25%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$358,030.17	0.52%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.95	0.24%			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	0	\$0.00	NA
AUBURNBANK	1	\$296,501.00	0.43%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$74,452.76	0.11%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$236,000.00	0.34%	0	\$0.00	NA
BANK OF WESTON	1	\$16,000.00	0.02%	0	\$0.00	NA
BANK SNB	2	\$446,800.00	0.65%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
BLACKHAWK BANK	2	\$245,719.99	0.36%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4%	0	\$0.00	NA
CASHCALL INC	1	\$258,735.13	0.37%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$788,018.00	1.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$250,184.93	0.36%	0	\$0.00	NA
CENTRAL BANK	1	\$99,284.39	0.14%		\$0.00	NA
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%			NA
CENTURY LENDING COMPANY	1	\$223,000.00	0.32%	0	\$0.00	NA

CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$209,995.00	0.3%	0	\$0.00	NA
MORTGAGE CO.	1	\$209,993.00		U	\$0.00	INA
CITIZENS STATE BANK	3	\$144,500.00	0.21%	0	\$0.00	
CITY NATIONAL BANK	2	\$95,186.34	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$59,565.03	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$440,017.49	0.64%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$162,826.40	0.24%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$71,309.13	0.1%	1	\$25,154.25	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$383,539.26	0.55%	0	\$0.00	NA
DUPAGE CREDIT UNION	7	\$984,325.19	1.42%	1	\$78,178.13	
EASTWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18%	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0	\$0.00	NA
FARMINGTON BANK	1	\$193,261.24	0.28%	0	\$0.00	NA
FC LENDING, LTD.	1	\$334,588.40	0.48%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$206,000.00	0.3%	0	\$0.00	NA
	1	\$95,000.00	0.14%	0	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION						
FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$598,355.65	0.86%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	1	\$180,410.77	NA
FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA
FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA
FIRSTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$268,000.00	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA
GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA
	1	\$255,984.79	0.37%	0	\$0.00	NA

GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$24,000.00	0.03%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA
LIBERTY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0	\$0.00	NA

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MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$55,596.65	0.08%			
MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA
MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	0	\$0.00	NA
MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA
MILL CITY CREDIT UNION	1				\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86			\$0.00	NA
MLD MORTGAGE, INC.	2	\$535,000.00	0.77%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$93,621.04	0.14%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA
OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA
ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1				·	
PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITEI LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0	\$0.00	NA
PRIMEBANK	3	\$442,811.91	0.64%		'	NA
PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAC L.P.	GE, 1	\$227,265.00	0.33%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	J 2	\$591,000.00	0.85%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0	\$0.00	NA
REDSTONE	4	\$385,348.98	0.56%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$344,554.52	0.5%			NA
RENASANT BANK	1	\$83,800.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$107,366.94	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$140,547.02	0.2%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0	\$0.00	NA
SEASONS FEDERAL CREDITUNION	1	\$148,000.00	0.21%	0	\$0.00	NA
SEASONSFEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA

SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
SPC CREDIT UNION	2	\$60,000.00	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$131,055.40	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$99,279.73	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	0	\$0.00	NA
THE PARK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,750.00	0.16%	0	\$0.00	NA

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	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL	2	\$168,380.47	0.24%	0	\$0.00	NA
	CREDIT UNION		Ψ100,300.47	0.2470		Ψ0.00	1 17 1
	TRUSTAR FEDERAL CREDIT	1	\$119,141.27	0.17%	0	\$0.00	NA
	UNION	1		0.200		ΦΩ ΩΩ	NT A
	TSB BANK	1	\$190,626.07	0.28%		·	
	UNICO BANK UNION HOME MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA
	CORP., A CORPORATION	1	\$198,568.79	0.29%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$226,324.53	0.33%			
	UNITED VALLEY BANK	1	\$162,013.24	0.23%		·	NA
	UNITED WHOLESALE	-					
	MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA
	UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$624,888.71	0.9%		\$0.00	NA
	WELLS FEDERAL BANK	1	\$64,534.86	0.09%			
	WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA
Total		470	\$69,191,049.08	100%	3	\$283,743.15	
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3%	0	\$0.00	NA

ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA
AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA
AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA
AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$80,000.00	0.14%		·	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA
BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA
BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA
BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA
CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%			
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1					
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64				NA
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA

1	\$263,800.00	0.45%	0	\$0.00	NA
1	\$66,523.65	0.11%	0	\$0.00	NA
1	\$157,000.00	0.27%	0	\$0.00	NA
1	\$305,810.20	0.52%	0	\$0.00	NA
1	\$118,503.82	0.2%	0	\$0.00	NA
, 1	\$35,000.00	0.06%	0	\$0.00	NA
1	\$229,000.00	0.39%	0	\$0.00	NA
1	\$75,000.00	0.13%	0	\$0.00	NA
1	\$78,868.31	0.14%	0	\$0.00	NA
1	\$120,000.00	0.21%	0	\$0.00	NA
1	\$69,273.56	0.12%	0	\$0.00	NA
1	\$105,619.86	0.18%	0	\$0.00	NA
1	\$41,701.39	0.07%	0	\$0.00	NA
1	\$108,335.24	0.19%	0	\$0.00	NA
1	\$77,650.00	0.13%	0	\$0.00	NA
2	\$209,649.52	0.36%	0	\$0.00	NA
1	\$53,417.49	0.09%	0	\$0.00	NA
1	\$59,573.42	0.1%	0	\$0.00	NA
4	\$329,728.96	0.57%	0	\$0.00	NA
3	\$155,050.00	0.27%	0	\$0.00	NA
17	\$3,068,686.68	5.26%	0	\$0.00	NA
4	\$342,763.40	0.59%	0	\$0.00	NA
2	\$318,161.45	0.55%	0	\$0.00	NA
1	\$188,000.00	0.32%	0	\$0.00	NA
1	\$113,189.49	0.19%	0	\$0.00	NA
2	\$170,740.87	0.29%	0	\$0.00	NA
1	\$121,138.25	0.21%	0	\$0.00	NA
2	\$220,000.00	0.38%	0	\$0.00	NA
1	\$94,324.58	0.16%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,523.65 1 \$157,000.00 1 \$305,810.20 1 \$118,503.82 1 \$35,000.00 1 \$229,000.00 1 \$75,000.00 1 \$78,868.31 1 \$120,000.00 1 \$69,273.56 1 \$105,619.86 1 \$41,701.39 1 \$108,335.24 1 \$77,650.00 2 \$209,649.52 1 \$53,417.49 1 \$59,573.42 4 \$329,728.96 3 \$155,050.00 17 \$3,068,686.68 4 \$342,763.40 2 \$318,161.45 1 \$188,000.00 1 \$113,189.49 2 \$170,740.87 1 \$121,138.25 2 \$220,000.00	1 \$66,523.65 0.11% 1 \$157,000.00 0.27% 1 \$305,810.20 0.52% 1 \$118,503.82 0.2% 1 \$35,000.00 0.06% 1 \$229,000.00 0.39% 1 \$75,000.00 0.13% 1 \$78,868.31 0.14% 1 \$120,000.00 0.21% 1 \$69,273.56 0.12% 1 \$105,619.86 0.18% 1 \$108,335.24 0.19% 1 \$108,335.24 0.19% 1 \$77,650.00 0.13% 2 \$209,649.52 0.36% 1 \$53,417.49 0.09% 1 \$59,573.42 0.1% 4 \$329,728.96 0.57% 3 \$155,050.00 0.27% 17 \$3,068,686.68 5.26% 4 \$342,763.40 0.59% 2 \$318,161.45 0.55% 1 \$113,189.49 0.19% 2 \$170,740.87 0.29% 1	1 \$66,523.65 0.11% 0 1 \$157,000.00 0.27% 0 1 \$305,810.20 0.52% 0 1 \$118,503.82 0.2% 0 1 \$35,000.00 0.06% 0 1 \$229,000.00 0.39% 0 1 \$75,000.00 0.13% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$105,619.86 0.18% 0 1 \$108,335.24 0.19% 0 1 \$108,335.24 0.19% 0 1 \$77,650.00 0.13% 0 2 \$209,649.52 0.36% 0 1 \$53,417.49 0.09% 0 1 \$59,573.42 0.1% 0 3 \$155,050.00 0.27% 0 1 \$3,068,686.68 5.26% 0 2 \$318,161.45 0.55% 0 1 \$188,000.00 0.32% 0 1	1 \$66,523.65 0.11% 0 \$0.00 1 \$157,000.00 0.27% 0 \$0.00 1 \$305,810.20 0.52% 0 \$0.00 1 \$118,503.82 0.2% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 1 \$229,000.00 0.39% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$78,868.31 0.14% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$105,619.86 0.18% 0 \$0.00 1 \$108,335.24 0.19% 0 \$0.00 1 \$77,650.00 0.13% 0 \$0.00 1 \$53,417.49 0.09% 0 \$0.00 1 \$3,068,686.68 5.26% 0 \$0.00 2 \$318,161.45

				-	
6	\$665,869.88	1.14%	0	\$0.00	NA
1	\$86,668.66	0.15%	0	\$0.00	NA
3	\$677,444.07	1.16%	0	\$0.00	NA
1	\$14,893.35	0.03%	0	\$0.00	NA
1					
3	\$394,571.66	0.68%	0	\$0.00	NA
1	\$250,000.00	0.43%	0	\$0.00	NA
1	\$201,000.00	0.34%	0	\$0.00	NA
2	\$280,687.69	0.48%	0	\$0.00	NA
1	\$77,500.00	0.13%	0	\$0.00	NA
1	\$159,392.65	0.27%	0	\$0.00	NA
. 1	\$151,466.82	0.26%	0	\$0.00	NA
1	\$153,898.00	0.26%	0	\$0.00	NA
1	\$116,608.01	0.2%	0	\$0.00	NA
1	\$32,667.60	0.06%	0	\$0.00	NA
1	\$105,251.26	0.18%	0	\$0.00	NA
7, 1	\$100,000.00	0.17%	0	\$0.00	NA
1	\$100,000.00	0.17%	0	\$0.00	NA
5	\$426,630.43	0.73%	2	\$227,803.11	NA
3	\$676,103.87	1.16%	0	\$0.00	NA
1	\$99,293.64	0.17%	0	\$0.00	NA
1	\$339,500.00	0.58%	0	\$0.00	NA
3	\$647,553.92	1.11%	0	\$0.00	NA
1	\$64,540.87	0.11%	0	\$0.00	NA
1	\$64,074.52	0.11%	0	\$0.00	NA
2	\$178,720.25	0.31%	0	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1	1 \$86,668.66 3 \$677,444.07 1 \$14,893.35 1 \$100,000.00 3 \$394,571.66 1 \$250,000.00 1 \$201,000.00 2 \$280,687.69 1 \$77,500.00 1 \$159,392.65 1 \$151,466.82 1 \$153,898.00 1 \$116,608.01 1 \$32,667.60 1 \$105,251.26 7 1 \$100,000.00 1 \$100,000.00 5 \$426,630.43 3 \$676,103.87 1 \$99,293.64 1 \$339,500.00 3 \$647,553.92 1 \$64,540.87	1 \$86,668.66 0.15% 3 \$677,444.07 1.16% 1 \$14,893.35 0.03% 1 \$100,000.00 0.17% 3 \$394,571.66 0.68% 1 \$250,000.00 0.43% 1 \$221,000.00 0.34% 2 \$280,687.69 0.48% 1 \$77,500.00 0.13% 1 \$159,392.65 0.27% 1 \$151,466.82 0.26% 1 \$153,898.00 0.26% 1 \$116,608.01 0.2% 1 \$32,667.60 0.06% 1 \$100,000.00 0.17% 1 \$100,000.00 0.17% 5 \$426,630.43 0.73% 3 \$676,103.87 1.16% 1 \$339,500.00 0.58% 3 \$647,553.92 1.11% 1 \$64,074.52 0.11% 1 \$64,074.52 0.11%	1 \$86,668.66 0.15% 0 3 \$677,444.07 1.16% 0 1 \$14,893.35 0.03% 0 1 \$100,000.00 0.17% 0 3 \$394,571.66 0.68% 0 1 \$250,000.00 0.43% 0 2 \$280,687.69 0.48% 0 1 \$159,392.65 0.27% 0 1 \$151,466.82 0.26% 0 1 \$153,898.00 0.26% 0 1 \$116,608.01 0.2% 0 1 \$32,667.60 0.06% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.17% 0 2 \$426,630.43 0.73% 2 3 \$676,103.87 1.16% 0 1 \$339,500.00 0.58% 0 1 \$64,540.87 0.11% 0 1 \$64,074.52 0.11% 0	1 \$86,668.66 0.15% 0 \$0.00 3 \$677,444.07 1.16% 0 \$0.00 1 \$14,893.35 0.03% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.43% 0 \$0.00 1 \$221,000.00 0.34% 0 \$0.00 2 \$280,687.69 0.48% 0 \$0.00 1 \$159,392.65 0.27% 0 \$0.00 1 \$151,466.82 0.26% 0 \$0.00 1 \$153,898.00 0.26% 0 \$0.00 1 \$116,608.01 0.2% 0 \$0.00 1 \$105,251.26 0.18% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0

FRANKENMUTH CREDIT UNION						
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA
FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA
GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA
HERITAGE BANK	1	\$116,706.12	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$39,000.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA
HONOR BANK	1	\$18,800.00	0.03%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$162,600.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$224,400.00	0.38%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	0	\$0.00	NA
	1	\$119,152.37	0.2%	0	\$0.00	NA

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LEA COUNTY STATE BANK, A STATE BANK						
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	0	\$0.00	NA
LEADER BANK N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%	0	\$0.00	NA
LENDER	1	\$129,081.73	0.22%			NA
LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0	\$0.00	NA
M&T BANK	1	\$380,485.60	0.65%	0	\$0.00	NA
MARQUETTE BANK	4	\$432,800.00	0.74%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%			
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0	\$0.00	NA
METRO CREDIT UNION	1	\$372,000.00	0.64%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$347,400.00	0.6%	0	\$0.00	NA
MORRIS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0	\$0.00	NA
MORTGAGENETWORK	2	\$182,086.78	0.31%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0	\$0.00	NA

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NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
OKLAHOMA CENTRAL	1	\$91,345.90	0.16%	0	\$0.00	NA
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	2	\$268,696.24	0.46%	0	\$0.00	NA
UNION	1	\$64,537.87			,	NA
ORRSTOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$164,425.11	0.28%	0	\$0.00	NA
RABOBANK, N.A.	1	\$164,827.44			·	
RED RIVER BANK	1	\$297,867.09				
REDSTONE	1	\$116,354.56			\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42			\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	0	\$0.00	NA
RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC*. PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES NATIONAL BANK PETEFISH, SKILES & CO. BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC R M K FINANCIAL CORP RABOBANK, N.A. RED RIVER BANK REDSTONE RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITY FEDERAL	OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC*. PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PETEFISH, SKILES & CO. BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC R M K FINANCIAL CORP R ABOBANK, N.A. RED RIVER BANK 1 RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK, A NATIONAL BANK 1 RIVER CITY FEDERAL 1	OKLAHOMA CENTRAL CREDIT UNION 1 \$91,345.90 OLD NATIONAL BANK 2 \$577,000.00 OMNIAMERICAN BANK 1 \$160,000.00 ORIENTAL BANK 2 \$268,696.24 ORNL FEDERAL CREDIT UNION 1 \$64,537.87 ORRSTOWN BANK 1 \$160,000.00 PARAMOUNT EQUITY MORTGAGE, LLC*. 1 \$165,000.00 PARAMOUNT EQUITY MORTGAGE, LLC. 9 \$823,025.35 PARKSIDE LENDING LLC 1 \$414,035.25 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$143,969.09 PEOPLES BANK, A KANSAS CORPORATION 1 \$215,467.21 PEOPLES BANK, A STATE BANK 1 \$39,717.45 PEOPLES NATIONAL BANK 1 \$317,739.66 PETEFISH, SKILES & CO. BANK 1 \$50,000.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$90,850.00 PMAC LENDING SERVICES, INC. 2 \$202,500.00 PORT WASHINGTON STATE BANK 1 \$79,431.22 PRAIRIE STATE BANK & TRUST 1 \$85,500.00 PRIMEWEST MORTGAGE 1	OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OKIENTAL BANK ORIENTAL BANK I \$160,000.00 0.27% BARAMOUNT EQUITY MORTGAGE, LLC* PARKSIDE LENDING LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$79,431.22 0.14% PRABOBANK PROSPERITY HOME MORTGAGE, LLC 3 \$617,200.51 1.06% PROSPERITY HOME MORTGAGE, LLC R M K FINANCIAL CORP R ABOBANK, N.A. R ED RIVER BANK 1 \$44,682.14 0.08% RIVER CITY FEDERAL 1 \$116,354.56 0.2% RIVER CITY FEDERAL 1 \$118,1380.23 0.316%	OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORSTOWN BANK 1 \$160,000.00 0.27% 0 0RNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$160,000.00 0.27% 0 0RRSTOWN BANK 1 \$160,000.00 0.27% 0 0RRSTOWN BANK 1 \$160,000.00 0.27% 0 0RRSTOWN BANK 1 \$165,000.00 0.28% 0 0RNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$165,000.00 0.28% 0 0RRSTOWN BANK 1 \$141,035.25 0.71% 0 0RRSTOWN BANK 1 \$143,969.09 0.25% 0 0RRSTOWN BANK 1 \$39,717.45 0.07% 0 0RRSTOWN BANK 1 \$39,850.00 0.16% 0 0RRSTOWN BANK 1 \$90,850.00 0.16% 0 0RRSTOWN BANK 1 \$85,000.00 0.35% 0 0RRSTOWN BANK 1 \$85,000.00 0.35% 0 0RRSTOWN BANK 1 \$85,000.00 0.15% 0 0RRSTOWN BANK 1 \$85,000.00 0.45% 0 0RRSTOWN BANK 1 \$864,537.87 0.11% 0 0RRSTOWN BANK 1 \$85,000.00 0.15% 0 0RRSTOWN BANK 1 \$864,537.87 0.11% 0 0RRSTOWN BANK 1 \$164,425.11 0.28% 0 0RRSTOWN BANK 1 \$164,682.14 0.08% 0 0RRSTOWN BANK 1 \$164,682.14	OKLAHOMA CENTRAL CREDIT UNION 1 \$91,345.90 0.16% 0 \$0.00 OLD NATIONAL BANK 2 \$577,000.00 0.99% 0 \$0.00 OMNIAMERICAN BANK 1 \$160,000.00 0.27% 0 \$0.00 ORNI FEDERAL CREDIT 1 \$64,537.87 0.11% 0 \$0.00 ORNI FEDERAL CREDIT 1 \$64,537.87 0.11% 0 \$0.00 DRAMOUNT EQUITY 1 \$165,000.00 0.27% 0 \$0.00 PARAMOUNT EQUITY 1 \$165,000.00 0.28% 0 \$0.00 PARAMOUNT EQUITY 9 \$823,025.35 1.41% 0 \$0.00 PARAMOUNT EQUITY 9 \$823,025.35 1.41% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$143,969.09 0.25% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$143,969.09 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$215,467.21 0.37% 0 \$0.00 PE

RIVER VALLEY BANK	2	\$441,000.00	0.76%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22%	0	\$0.00	NA
S&T BANK	1	\$108,721.48	0.19%	0	\$0.00	NA
SABINE STATE BANK &	1				·	
TRUST CO. INC.	1	\$144,669.08	0.25%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$199,570.95	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$778,497.39	1.33%	0		
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	, 5	\$376,378.99	0.65%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11%	0	\$0.00	NA
ST.MARY'S BANK	2	\$324,037.72	0.56%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34%	0	\$0.00	NA
STANDARD MORTGAGE CORP	5	\$678,456.43	1.16%	0	\$0.00	NA
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$84,995.36	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$988,615.04	1.69%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA

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THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA
THE MORTGAGE CENTER	1	\$101,482.80	0.17%			
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA
TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA
UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA
VIRGINIA CREDIT UNION,	1	\$72,977.44	0.13%	0	\$0.00	NA
INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		0.23%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0	\$0.00	NA
WEST GATE BANK	2	\$227,379.95	0.39%	0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%		\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0	\$0.00	NA
	Unavailable	1	\$114,182.38	0.24%	0	\$0.00	NA
Total		438	\$58,334,387.18	100%	2	\$227,803.11	
3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$55,408.42	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$79,442.24	0.15%		\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$109,938.26	0.2%	0	\$0.00	NA
	AMERIS BANK	1	\$57,595.63	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$128,100.62	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$76,466.66	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2%	0	\$0.00	NA
CASHCALL INC	1	\$226,724.57	0.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%			
CBC NATIONAL BANK	3	\$760,097.78	1.4%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA
CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$432,971.21	0.8%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$193,631.56				
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	0	\$0.00	NA

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CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA
DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA
ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA
FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA
FIMI INC.	1	\$42,000.00	0.08%	1	\$40,241.27	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA
FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA
	INC. CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPONT COMMUNITY CREDIT UNION ECU CREDIT UNION ECU CREDIT UNION EVERETT FINANCIAL, INC. DBA SUPREM EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS STATE BANK OF HARTLAND FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR FIMI INC. FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA	INC. CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPONT COMMUNITY CREDIT UNION ECU CREDIT UNION ECU CREDIT UNION EVERETT FINANCIAL, INC. DBA SUPREM EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK 1 FARMERS BANK 1 FARMERS BANK 1 FARMERS BANK 1 FIRST BANK 1 FIRST BANK MOR FIMI INC. FINANCIAL PARTNERS CREDIT UNION 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK PUERTO RICO 1 FIRST CALIFORNIA 1	INC. 2 \$273,433.34	INC. 2 \$27,3,43.3.4 0.5%	INC. 2 \$273,435.54 0.3% 0	INC. 2 \$273,43,54 0.5% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,500.00 0.22% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$54,877.93 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$81,848.48 0.15% 0 \$0.00 SAVINGS, F.A. DESERT SCHOOLS FEDERAL 11 \$1,132,581.00 2.09% 0 \$0.00 DEVON BANK 1 \$42,500.00 0.08% 0 \$0.00 DEVON BANK 1 \$42,500.00 0.08% 0 \$0.00 DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, GFL # 789478) DISCOVER HOME LOANS, INC., A DELAWARE 12 \$2,249,849.39 4.15% 0 \$0.00 CORPORATION DORAL MORTGAGE LLC 2 \$219,578.19 0.41% 0 \$0.00 CORPORATION DORAL MORTGAGE LLC 2 \$219,578.19 0.41% 0 \$0.00 CORPORATION 1 \$97,000.00 0.18% 0 \$0.00 CORPORATION 1 \$97,000.00 0.18% 0 \$0.00 CORPORATION 1 \$116,178.93 0.21% 0 \$0.00 CORPORATION 1 \$122,257.17 0.23% 0 \$0.00 CORPORATION 1 \$122,257.17 0.23% 0 \$0.00 CORPORATION 1 \$132,128.80 0.24% 0 \$0.00 CORPORATION 1 \$29,790.84 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA. A CORPORATION 1 \$29,790.84 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA. A CORPORATION 1 \$29,790.84 0.05% 0 \$0.00 FARMERS STATE BANK OF 1 \$342,000.00 0.08% 1 \$40,241.27 FINANCIAL PARTNERS 1 \$342,000.00 0.08% 1 \$40,241.27 FINANCIAL PARTNERS 1 \$342,000.00 0.08% 1 \$40,241.27 FINANCIAL PARTNERS 1 \$341,136.97 0.63% 0 \$0.00 FIRST BANK MOR 1 \$341,1700.00 0.05% 0 \$0.00 FIRST BANK MO

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FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK	FSB 1	\$237,322.79	0.44%	0	\$0.00	NA
FIRST FEDERAL S & L . OF LAKEWOOD, ISAOA	ASSOC. ₁	\$117,301.44			·	
FIRST FEDERAL SAVIN BANK	IGS 1	\$59,584.42	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK OF BOSTON	IGS 1	\$88,383.54	0.16%	0	\$0.00	NA
FIRST FINANCIAL BAN	K, N.A. 1	\$45,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CRE UNION	DIT 1	\$140,900.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORA	TION 2	\$152,791.76	0.28%	0	\$0.00	NA
FIRST MERCHANTS BA NATIONAL ASSOCIATI	'	\$261,257.02	0.48%	1	\$12,448.71	NA
FIRST MORTGAGE CON LLC	MPANY, 1	\$417,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORA	ATION 1	\$223,451.74	0.41%	0	\$0.00	NA
FIRST NATIONAL BAN DENNISON	K OF 2	\$68,931.89	0.13%	0	\$0.00	NA
FIRST NATIONAL BAN TENNESSEE	K OF	\$99,298.24	0.18%	0	\$0.00	NA
FIRST NATIONAL BAN AMES, IOWA	K, 1	\$89,372.53	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK	, N.A. 1	\$44,686.26	0.08%	0	\$0.00	NA
FIRST RELIANCE BANK	ζ 1	\$223,451.74	0.41%	0	\$0.00	NA
FIRST UNITED BANK A TRUST COMPANY	ND 6	\$569,179.80	1.05%	0	\$0.00	NA
FIRST-CITIZENS BANK TRUST COMPANY	& 2	\$197,808.76	0.37%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORA	ΓION 2	\$141,549.78	0.26%	0	\$0.00	NA
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION	SAGE, 1	\$35,000.00	0.06%	0	\$0.00	NA
FORT WORTH COMMU CREDIT UNION	NITY 1	\$158,466.67	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	J 3	\$211,323.18	0.39%	0	\$0.00	NA
FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	V 1	\$255,000.00	0.47%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA
GATEWAY MORTGAGI GROUP, LLC	E 1	\$208,526.30	0.38%	0	\$0.00	NA
GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA

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GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,000.00				
GUARDIAN MORTGAGE COMPANY, INC.	4				\$0.00	
GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA
INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA
KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA
LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA
MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12				

1	\$32,000.00	0.06%	0	\$0.00	NA
1	\$84,403.50	0.16%	0	\$0.00	NA
1	\$72,487.71	0.13%	0	\$0.00	NA
2	\$332,350.00	0.61%	0	\$0.00	NA
1	\$55,609.57	0.1%	0	\$0.00	NA
1	\$62,560.77	0.12%	0	\$0.00	NA
1	\$79,325.00	0.15%	0	\$0.00	NA
1	\$223,950.00	0.41%	0	\$0.00	NA
1	\$137,000.00	0.25%	0	\$0.00	NA
3	\$228,341.46	0.42%	0	\$0.00	NA
2	\$214,000.00	0.4%	0	\$0.00	NA
2	\$432,000.00	0.8%	0	\$0.00	NA
3	\$266,520.46	0.49%	0	\$0.00	NA
2	\$334,198.23	0.62%	0	\$0.00	NA
1	\$74,377.80	0.14%	0	\$0.00	NA
1	\$43,186.70	0.08%	0	\$0.00	NA
1	\$81,512.91	0.15%	0	\$0.00	NA
1	\$76,264.56	0.14%	0	\$0.00	NA
1	\$396,199.96	0.73%	0	\$0.00	NA
1	\$91,000.00	0.17%	0	\$0.00	NA
1	\$146,961.39	0.27%	0	\$0.00	NA
1	\$41,970.30	0.08%	0	\$0.00	NA
4	\$265,414.73	0.49%	0	\$0.00	NA
1	\$77,459.74	0.14%	0	\$0.00	NA
2	\$297,587.61	0.55%	0	\$0.00	NA
1	\$120,000.00	0.22%	0	\$0.00	NA
11	\$1,155,746.78	2.13%	0	\$0.00	NA
1	\$119,555.07	0.22%	0	\$0.00	NA
	2 1 1 1 1 3 2 2 2 3 2 1 1 1 1 1 1 1 1 1	1 \$84,403.50 1 \$72,487.71 2 \$332,350.00 1 \$55,609.57 1 \$62,560.77 1 \$79,325.00 1 \$137,000.00 3 \$228,341.46 2 \$214,000.00 2 \$432,000.00 3 \$266,520.46 2 \$334,198.23 1 \$74,377.80 1 \$43,186.70 1 \$81,512.91 1 \$76,264.56 1 \$396,199.96 1 \$91,000.00 1 \$146,961.39 1 \$41,970.30 4 \$265,414.73 1 \$77,459.74 2 \$297,587.61 1 \$120,000.00	1 \$84,403.50 0.16% 1 \$72,487.71 0.13% 2 \$332,350.00 0.61% 1 \$55,609.57 0.1% 1 \$62,560.77 0.12% 1 \$79,325.00 0.41% 1 \$137,000.00 0.25% 3 \$228,341.46 0.42% 2 \$214,000.00 0.8% 3 \$266,520.46 0.49% 2 \$334,198.23 0.62% 1 \$74,377.80 0.14% 1 \$43,186.70 0.08% 1 \$76,264.56 0.14% 1 \$396,199.96 0.73% 1 \$91,000.00 0.17% 1 \$41,970.30 0.08% 4 \$265,414.73 0.49% 1 \$77,459.74 0.14% 2 \$297,587.61 0.55% 1 \$1,155,746.78 2.13%	1 \$84,403.50 0.16% 0 1 \$72,487.71 0.13% 0 2 \$332,350.00 0.61% 0 1 \$55,609.57 0.1% 0 1 \$62,560.77 0.12% 0 1 \$79,325.00 0.15% 0 1 \$137,000.00 0.25% 0 3 \$228,341.46 0.42% 0 2 \$214,000.00 0.4% 0 2 \$432,000.00 0.8% 0 3 \$266,520.46 0.49% 0 2 \$334,198.23 0.62% 0 1 \$43,186.70 0.08% 0 1 \$396,199.96 0.73% 0 1 \$396,199.96 0.73% 0 1 \$146,961.39 0.27% 0 1 \$41,970.30 0.08% 0 1 \$77,459.74 0.14% 0 2 \$297,587.61 0.55% 0 1 \$1,155,746.78 2.13% 0	1 \$84,403.50 0.16% 0 \$0.00 1 \$72,487.71 0.13% 0 \$0.00 2 \$332,350.00 0.61% 0 \$0.00 1 \$55,609.57 0.1% 0 \$0.00 1 \$62,560.77 0.12% 0 \$0.00 1 \$79,325.00 0.15% 0 \$0.00 1 \$137,000.00 0.25% 0 \$0.00 3 \$228,341.46 0.42% 0 \$0.00 2 \$432,000.00 0.4% 0 \$0.00 2 \$432,000.00 0.8% 0 \$0.00 2 \$334,198.23 0.62% 0 \$0.00 1 \$74,377.80 0.14% 0 \$0.00 1 \$43,186.70 0.08% 0 \$0.00 1 \$396,199.96 0.73% 0 \$0.00 1 \$391,000.00 0.17% 0 \$0.00 1 \$41,970.30 0.08% 0 \$0.00 1 \$41,970.30 0.08% 0

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INC DBA AMERICAN MORTGAGE COMPANY						
PARKSIDE LENDING LLC	2	\$374,017.53	0.69%	0	\$0.00	NA
PEOPLES BANK	1	\$59,578.94	0.11%		·	NA
PEOPLES BANK & TRUST	1	\$68,000.00	0.13%			NA
PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$808,507.76	1.49%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.37%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07%	0	\$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00	NA
REDSTONE	1	\$190,000.00	0.35%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07%	0	\$0.00	NA
RENASANT BANK	2	\$333,947.36	0.62%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31%	0	\$0.00	NA
RF MORTGAGE	1	\$108,493.65	0.2%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19%	0	\$0.00	NA
ROUNDBANK	1	\$79,442.24	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$424,700.00	0.78%	0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC.	1	\$145,968.41	0.27%	0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$820,230.94	1.51%	0	\$0.00	N/
SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13%	0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49%	0	\$0.00	NA
SECURITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$428,422.96	0.79%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,715,450.60	3.17%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$98,300.03	0.18%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$295,908.75	0.55%	_	· · · · · · · · · · · · · · · · · · ·	N/
SOUTHERN BANK	1	\$86,066.00	0.16%	0	\$0.00	N/
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24%	0	\$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$184,703.22	0.34%	0	\$0.00	N/
STANDARD MORTGAGE CORP	1	\$113,199.99	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$368,262.96	0.68%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	N.A
SUMMIT FUNDING INC.	1	\$138,500.00	0.26%	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	7	\$1,101,911.06	2.03%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$86,500.00	0.16%	0	\$0.00	N/
THE BANK OF MAINE	1	\$126,500.00	0.23%	0	\$0.00	N/
THE CITIZENS BANKING CO	1	\$74,477.11	0.14%	0	\$0.00	N/
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA
THE PEOPLES BANK	1	\$120,150.86	0.22%	0	\$0.00	N/
TOWNE MORTGAGE	1	\$124,128.51	0.23%	0	\$0.00	N/

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	COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TRADITIONAL BANK	1	\$162,680.93	0.3%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15%		1	NA
	TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	-		NA
	UMPQUA BANK, AN OREGON	5	\$857,274.28				NA
<u> </u>	STATE CHARTERED BANK				\square		
	UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$279,000.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$102,300.00	0.19%			NA
<u> </u>	WEST CENTRAL BANK	1	\$39,719.29	0.07%		\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$95,330.70	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18%	0	\$0.00	NA
	YNB	1	\$108,000.00	0.22%	0	\$0.00	NA
Total		405	\$54,171,426.01	100%		1	
<u> </u>						<u> </u>	
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA

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AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03%	0	\$0.00	NA
ANCHORBANK, FSB	9	\$1,272,300.00	2.54%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,750.00	0.58%	0	\$0.00	NA
BANK OF ENGLAND	1	\$215,000.00	0.43%	0	\$0.00	NA
BANK SNB	1	\$384,000.00	0.77%	0	\$0.00	NA
BANKNEWPORT	1	\$141,000.00	0.28%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	_		NA
BELMONT SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$220,000.00	0.44%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,500.00	0.95%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$322,000.00	0.64%	0	\$0.00	NA

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COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$178,000.00	0.36%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
COULEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%			NA
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0	\$0.00	NA
FIRST BANK	1	\$209,427.44	0.42%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$161,025.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$336,500.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$294,200.00	0.59%	0	\$0.00	NA
FIRSTRUST BANK	1	\$169,000.00	0.34%	0		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3			0		
FNBC BANK	1	\$43,200.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00		0		
GECU	1	\$122,349.20	0.24%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%	0		
GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,000.00		0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,069,000.00	2.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
HOMESTREET BANK,	1	\$365,000.00	0.73%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$267,400.00	0.53%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00		0		
	3	\$742,750.00	1.48%	0	\$0.00	NA

JOHN ADAMS M COMPANY	IORTGAGE						
LANDMARK CR	EDIT UNION	2	\$398,750.00	0.8%	0	\$0.00	NA
LANGLEY FEDE UNION	RAL CREDIT	1	\$230,000.00	0.46%	0	\$0.00	NA
LEADER BANK I CORPORATION	N.A. A	1	\$417,000.00	0.83%	0	\$0.00	NA
LEADERONE FIN	NANCIAL	1	\$253,200.00	0.51%	0	\$0.00	NA
LEGACY BANK, AND EXISTING LAWS OF THE S IOWA	UNDER THE	1	\$328,700.00	0.66%	0	\$0.00	NA
LOGIX FEDERAL UNION	L CREDIT	2	\$540,535.28	1.08%	0	\$0.00	NA
MADISON COUN CREDIT UNION	NTY FEDERAL	1	\$152,000.00	0.3%	0	\$0.00	NA
MARINE BANK		1	\$252,300.00	0.5%	0	\$0.00	NA
MASON MCDUF MORTGAGE CO A CALIFORNIA CORPORATION		2	\$455,000.00	0.91%	0	\$0.00	NA
MASON-MCDUF MORTGAGE CO A CALIFORNIA CORPORATION		1	\$566,000.00	1.13%	0	\$0.00	NA
MEMBERS MOR COMPANY, INC.		1	\$205,000.00	0.41%	0	\$0.00	NA
METRO CREDIT	UNION	1	\$79,000.00	0.16%	0	\$0.00	NA
MID AMERICA N	MORTGAGE	2	\$466,750.00	0.93%	0	\$0.00	NA
MIDDLETON CO BANK	OMMUNITY	1	\$315,000.00	0.63%	0	\$0.00	NA
MIDLAND STAT	ES BANK	1	\$212,000.00	0.42%	0	\$0.00	NA
MIFFLINBURG E TRUST	BANK AND	1	\$130,000.00	0.26%	0	\$0.00	NA
MISSOULA FEDI UNION	ERAL CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA
MISSOURI CREE	OIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
MLD MORTGAG	E, INC.	2	\$608,600.00	1.22%	0	\$0.00	NA
MORTGAGE AM	IERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA
MORTGAGE INV GROUP	/ESTORS	1	\$95,000.00	0.19%	0	\$0.00	NA
MORTGAGE MA	STER, INC	1	\$376,000.00	0.75%	0	\$0.00	NA
MORTGAGE SOI COLORADO, LLO	LUTIONS OF	1	\$210,000.00				
MOVEMENT MC	ORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA
NATIONAL BAN CITY		1	\$202,400.00				

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NJ LENDERS CORP.	1	\$140,700.00	0.28%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
NUVISION FCU	1	\$287,700.00	0.57%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$224,500.00	0.45%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$344,750.00	0.69%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA
REDSTONE	1	\$100,700.00	0.2%		·	NA
RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$298,000.00	0.6%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA
SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$605,000.00	1.21%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA
THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	1	\$319,291.71	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA
UWHARRIE BANK	2	\$402,000.00	0.8%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA

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WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$695,900.00	1.39%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$405,500.00		0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$171,850.00	0.33%	0	\$0.00	NA
	251	\$50,043,886.84	100%	1	\$319,291.71	
IST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23%	0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 360 MORTGAGE GROUP, LLC	1	\$468,702.63			\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05%	0	\$0.00	NA
ACG FUNDING INC	4	\$1,271,500.00	0.13%	0	\$0.00	NA
ACOPIA, LLC	1	\$396,000.00	0.04%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2				\$0.00	NA
AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%		\$0.00	NA
ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA
	F/K/A CITY COUNTY CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC- CONV WINTER HILL BANK, FSB WOOD & HUSTON BANK IST SECURITY BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON A SAVINGS BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACG FUNDING INC ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDNG INC ALL WESTERN MORTGAGE, INC. ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC.	F/K/A CITY COUNTY CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WINTER HILL BANK, FSB WOOD & HUSTON BANK IST SECURITY BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON A SAVINGS BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACG FUNDING INC ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDNG INC ALL WESTERN MORTGAGE, INC. ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE GROUP, INC. ALPHA MORTGAGE	F/K/A CITY COUNTY CREDIT UNION WEBSTER BANK, N.A. 3 \$695,900.00 WESTCONSIN CREDIT UNION 3 \$405,500.00 WESTSTAR MORTGAGE, INC 2 \$420,570.00 WESTSTAR MORTGAGE, INC 1 \$415,000.00 WINTER HILL BANK, FSB 1 \$225,000.00 WOOD & HUSTON BANK 1 \$171,850.00 251 \$50,043,886.84 IST SECURITY BANK OF WASHINGTON STORY WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON STORY WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON SECURITY BANK SECU	F/K/A CITY COUNTY CREDIT UNION	F/K/A CITY COUNTY CREDIT 1 \$166,250.00 0.33% 0	F/K/A CITY COUNTY CREDIT 1 \$166,250.00 0.33% 0 \$0.00 UNION

ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02%	0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA
ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA
ALTRA FEDERAL CREDIT		·			·	
UNION	2	\$462,800.00	0.05%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%		'	NA
AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02%	_	·	NA
AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$610,000.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15%	0	\$0.00	NA
AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
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AMERIPRO FUNDING, INC	 						
AMERIPRO FUNDING, INC		5	\$1,173,300.00	0.12%	0	\$0.00	NA
AMERIS BANK A CORPORATION ANCHORBANK, FSB ANCHARANCIAL, LLC ANCHORBANC, FSC ANCHORBANC,		10	\$2,800,180.00	0.28%	0	\$0.00	NA
ANCHORBANK, FSB 2 \$515,000.00 0.05% 0 \$0.00 N	AMERIS BANK A		, , ,				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK 1 \$205,200.00 0.02% 0 \$0.00 N \$0.0		2	\$515,000,00	0.05%	0	\$0.00	NA
EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC 1 \$390,570.00 0.04% 0 \$0.00 N	· ·		\$313,000.00	0.03%	U	\$0.00	INA
UNION	EMPLOYEES' CREDIT UNION	1	\$205,200.00	0.02%	0	\$0.00	NA
SERVICES, LLC DBA 5 \$1,447,846.00 0.14% 0 \$0.00 N BENCHMARK MORTGAGE 1 \$292,600.00 0.03% 0 \$0.00 N ARKANSAS FEDERAL CREDIT 1 \$292,600.00 0.03% 0 \$0.00 N ASPIRE FINANCIAL, INC 1 \$390,570.00 0.04% 0 \$0.00 N ASSEMBLIES OF GOD CREDIT 7 \$1,720,400.00 0.17% 0 \$0.00 N ASSOCIATED BANK 1 \$335,700.00 0.03% 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$207,500.00 0.02% 0 \$0.00 N ASSOCIATED MORTGAGE 1 \$232,903.68 0.02% 0 \$0.00 N ATLANTIC PACIFIC 2 \$381,805.00 0.04% 0 \$0.00 N ATLANTIS MORTGAGE CO., INC. 1 \$180,000.00 0.02% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 4 \$1,009,750.00 0.1% 0 \$0.00 N AVIDIA BANK 1 \$205,000.00 0.02% 0 \$0.00 N AXIA FINANCIAL, LLC 4 \$1,278,750.00 0.13% 0 \$0.00 N BADGER BANK 1 \$175,750.00 0.02% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 25 \$7,246,482.44 0.72% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N AND THE TIME TO		3	\$783,100.00	0.08%	0	\$0.00	NA
UNION	SERVICES, LLC DBA	5	\$1,447,846.00	0.14%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION		1	\$292,600.00	0.03%	0	\$0.00	NA
UNION 7 \$1,720,400.00 0.17% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$335,700.00 0.03% 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$207,500.00 0.02% 0 \$0.00 N ASSOCIATED MORTGAGE 1 \$232,903.68 0.02% 0 \$0.00 N ATLANTIC PACIFIC 2 \$381,805.00 0.04% 0 \$0.00 N ATLANTIS MORTGAGE CO., 1 \$180,000.00 0.02% 0 \$0.00 N AURORA FINANCIAL GROUP, 4 \$1,009,750.00 0.1% 0 \$0.00 N AVIDIA BANK 1 \$205,000.00 0.02% 0 \$0.00 N AXIA FINANCIAL, LLC 4 \$1,278,750.00 0.13% 0 \$0.00 N BADGER BANK 1 \$175,750.00 0.02% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 25 \$7,246,482.44 0.72% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N	ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	0	\$0.00	NA
NATIONAL ASSOCIATION 1 \$335,700.00 0.03% 0 \$0.00 N		7	\$1,720,400.00	0.17%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$232,903.68 0.02% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 \$		1	\$335,700.00	0.03%	0	\$0.00	NA
CORPORATION, A ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$232,903.68 0.02% 0 \$0.00 N \$0.00 N \$0.00 N \$1,009,750.00 0.02% 0 \$0.00 N \$0.00 N	ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 2 \$381,805.00 0.04% 0 \$0.00 \$1,009,750.00 0.1% 0 \$0.00 \$0		1	\$232,903.68	0.02%	0	\$0.00	NA
INC. AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$180,000.00 0.02% 0 \$0.00 \$0.00 N \$1,009,750.00 0.1% 0 \$0.00 N \$205,000.00 0.02% 0 \$0.00 N \$205,000.00 0.02% 0 \$0.00 N \$1,278,750.00 0.13% 0 \$0.00 N \$205,000.00 N \$		2	\$381,805.00	0.04%	0	\$0.00	NA
INC AVIDIA BANK 1 \$205,000.00 0.1% 0 \$0.00 N AXIA FINANCIAL, LLC 4 \$1,278,750.00 0.13% 0 \$0.00 N BADGER BANK 1 \$175,750.00 0.02% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N		1	\$180,000.00	0.02%	0	\$0.00	NA
AXIA FINANCIAL, LLC 4 \$1,278,750.00 0.13% 0 \$0.00 N BADGER BANK 1 \$175,750.00 0.02% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 25 \$7,246,482.44 0.72% 0 \$0.00 N DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N		4	\$1,009,750.00	0.1%	0	\$0.00	NA
BADGER BANK 1 \$175,750.00 0.02% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 25 \$7,246,482.44 0.72% 0 \$0.00 N DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$360,000.00 0.04% 0 \$0.00 N	AVIDIA BANK	1	\$205,000.00	0.02%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$360,000,00 0,04%, 0 \$0.00 N	AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0	\$0.00	NA
NATIONAL ASSOCIATION, 25 \$7,246,482.44 0.72% 0 \$0.00 N DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$360,000,00 0,04% 0 \$0.00 N	BADGER BANK	1	\$175,750.00	0.02%	0	\$0.00	NA
1 1 \$360,000,001 0,04%1,01 \$0,001 N	NATIONAL ASSOCIATION,	25	\$7,246,482.44	0.72%	0	\$0.00	NA
CORPORATION	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY 1 \$417,000.00 0.04% 0 \$0.00 N		1	\$417,000.00	0.04%	0	\$0.00	NA
		5	\$1,336,958.83	0.13%	0	\$0.00	NA
BANK OF FRANKLIN 1 \$248,000.00 0.02% 0 \$0.00 N	BANK OF FRANKLIN	1	\$248,000.00	0.02%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO 1 \$278,490.65 0.03% 0 \$0.00 N	The state of the s	1	\$278,490.65	0.03%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 3 \$1,030,700.00 0.1% 0 \$0.00 N	•	3	\$1,030,700.00	0.1%	0	\$0.00	NA
		1	\$334,750.00	0.03%	0	\$0.00	NA

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BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$308,180.00	0.03%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93%	0	\$0.00	NA
BANK SNB	2	\$668,750.00	0.07%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$178,000.00	0.02%	0	\$0.00	NA
BANNER BANK	1	\$213,655.00	0.02%	0	\$0.00	NA
BARR GROUP, INC.	1	\$397,800.00	0.04%	0	\$0.00	NA
BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$580,201.00	0.06%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,122,000.00	0.21%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	0	\$0.00	NA
BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	0	\$0.00	NA

BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$735,527.00	0.07%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA
BUSEY BANK,	1	\$261,600.00	0.03%	0	\$0.00	NA
CA LENDING , INC	1	\$449,779.47	0.04%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$670,800.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,733,761.41	0.17%	0	\$0.00	NA
CASHCALL INC	1	\$364,285.36	0.04%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$389,500.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$257,000.00	0.03%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%		\$0.00	NA
CELTIC BANK CORPORATION	1	\$193,738.68	0.02%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$713,100.00	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$212,610.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$750,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$395,225.00	0.04%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,297,650.00	0.43%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	0	\$0.00	NA

CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	0	\$0.00	NA
CITIZENS BANK OF LAS	2	\$562,147.00	0.06%	0	\$0.00	NA
CRUCES	_	φεο 2 ,1 17.00	0.0070	Ů	Ψ0.00	
CITIZENS FIRST WHOLESALE	10	\$2,383,579.00	0.24%	0	\$0.00	NA
MORTGAGE CO.					·	
CITIZENS NATIONAL BANK,	1	\$200,450.00	0.02%	0	\$0.00	NA
NATIONAL ASSOCIATION CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	0	\$0.00	NA
CITY STATE BANK	1	\$197,125.00	0.03%			
CITY STATE BANK, AN IOWA	1	\$197,123.00	0.02 /0	U	\$0.00	INA.
BANKING CORPORATION	2	\$622,910.00	0.06%	0	\$0.00	NA
CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$396,000.00	0.04%			
CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%			
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%		·	
CITYWIDE HOME LOANS, A						
UTAH CORP	1	\$189,050.00	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS, A	2	\$584,322.85	0.06%	0	\$0.00	NA
UTAH CORPORA	2	\$304,322.03	0.00%	U	\$0.00	INA
CITYWIDE HOME LOANS, A	2	\$466,155.00	0.05%	0	\$0.00	NA
UTAH CORPORATION					·	
CMC HOME LENDING	1	\$302,208.00	0.03%		,	
CMG MORTGAGE INC	1	\$625,500.00	0.06%			
CMG MORTGAGE, INC	4	\$822,750.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	6	\$1,654,053.00	0.17%	0	\$0.00	NA
CMG FINANCIA						
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	0	\$0.00	NA
CNN MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00	NA
COAST CAPITAL, INC	1	\$205,200.00	0.02%			
COASTLINE FEDERAL	1	·			·	
CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA
COBALT MORTGAGE INC	2	\$816,375.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	75	\$21,571,874.11	2.16%			
COMMERCE MORTGAGE					·	
WHOLESALE	4	\$1,258,500.00	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$231,700.00	0.02%	0	\$0.00	NA
COMMUNITY BANK	1	\$247,000,00	0.020	^	¢0.00	NT A
CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT	1	\$252,843.24	0.03%	0	\$0.00	NA
UNION		·				
COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	4	\$1,025,490.00	0.1%	0	\$0.00	NA
A CORPORATION		. , ,				
COMPASS MORTGAGE INC	1	\$284,800.00	0.03%		·	
	1	\$219,300.00	0.02%	0	\$0.00	NA

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CONSUMER LOAN SERVICES, LLC						
CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	0	\$0.00	NA
CORNERSTONE BANK	1	\$194,500.00	0.02%		·	NA
CORNERSTONE HOME LENDING, INC.	48	\$14,537,038.00	1.45%		·	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,088,345.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,350,838.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA
CUMD	1	\$280,000.00	0.03%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%		,	NA
D&H LENDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,300.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA
DEVON BANK	1	\$239,856.00	0.02%		·	NA
DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04%	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA
DMD FINANCIAL	1	\$351,000.00	0.04%	0	\$0.00	NA

CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA
EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA
EECU	1	\$417,000.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA
ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC	3	\$722,600.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$575,500.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03%	0	\$0.00	NA
EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%		\$0.00	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA

1	\$257,000.00	0.03%	0	\$0.00	NA
52	\$15,424,716.00	1.54%	0	\$0.00	NA
1	\$225,165.00	0.02%	0	\$0.00	NA
1	\$287,000.00	0.03%	0	\$0.00	NA
1	\$285,000.00	0.03%	0	\$0.00	NA
3	\$799,800.00	0.08%	0	\$0.00	NA
1	\$256,800.00	0.03%	0	\$0.00	NA
5				·	
1	\$323,200.00	0.03%	0	\$0.00	NA
6	\$1,649,576.00	0.16%	0	\$0.00	NA
1	\$303,113.00	0.03%	0	\$0.00	NA
26	\$7,048,779.39	0.7%	0	\$0.00	NA
1	\$329,000.00	0.03%	0	\$0.00	NA
8	\$2,367,480.00	0.24%	0	\$0.00	NA
1	\$292,000.00	0.03%	0	\$0.00	NA
1	\$247,200.00	0.02%	0	\$0.00	NA
1	\$520,000.00	0.05%	0	\$0.00	NA
1	\$311,570.15	0.03%	0	\$0.00	NA
4	\$896,998.02	0.09%	0	\$0.00	NA
	·			·	
1	\$261,250.00				
14					
3	\$797,037.75	0.08%	0	\$0.00	NA
5	\$1,578,000.00	0.16%	0	\$0.00	NA
	1 1 3 1 3 1 5 1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52 \$15,424,716.00 1 \$225,165.00 1 \$287,000.00 1 \$285,000.00 3 \$799,800.00 4 \$323,200.00 3 \$7,048,779.39 3 \$7,048,779.39 4 \$292,000.00 5 \$247,200.00 1 \$329,000.00 26 \$7,048,779.39 1 \$329,000.00 2 \$675,000.00 1 \$4,353,645.01 3 \$797,037.75	52 \$15,424,716.00 1.54% 1 \$225,165.00 0.02% 1 \$287,000.00 0.03% 1 \$285,000.00 0.03% 3 \$799,800.00 0.03% 5 \$1,291,250.00 0.13% 1 \$323,200.00 0.03% 6 \$1,649,576.00 0.16% 1 \$303,113.00 0.03% 26 \$7,048,779.39 0.7% 1 \$329,000.00 0.03% 8 \$2,367,480.00 0.24% 1 \$292,000.00 0.03% 1 \$247,200.00 0.03% 1 \$2520,000.00 0.05% 1 \$311,570.15 0.03% 4 \$896,998.02 0.09% 2 \$675,000.00 0.07% 1 \$261,250.00 0.03% 14 \$4,353,645.01 0.44% 3 \$797,037.75 0.08%	52 \$15,424,716.00 1.54% 0 1 \$225,165.00 0.02% 0 1 \$287,000.00 0.03% 0 1 \$285,000.00 0.03% 0 3 \$799,800.00 0.08% 0 1 \$256,800.00 0.03% 0 5 \$1,291,250.00 0.13% 0 1 \$323,200.00 0.03% 0 6 \$1,649,576.00 0.16% 0 1 \$303,113.00 0.03% 0 26 \$7,048,779.39 0.7% 0 1 \$329,000.00 0.03% 0 8 \$2,367,480.00 0.24% 0 1 \$292,000.00 0.03% 0 1 \$247,200.00 0.02% 0 1 \$311,570.15 0.03% 0 2 \$675,000.00 0.07% 0 3 \$797,037.75 0.08% 0 3 \$797,037.75 0.08% 0	52 \$15,424,716.00 1.54% 0 \$0.00 1 \$225,165.00 0.02% 0 \$0.00 1 \$287,000.00 0.03% 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 3 \$799,800.00 0.08% 0 \$0.00 5 \$1,291,250.00 0.13% 0 \$0.00 1 \$323,200.00 0.03% 0 \$0.00 26 \$1,649,576.00 0.16% 0 \$0.00 1 \$329,000.00 0.03% 0 \$0.00 26 \$7,048,779.39 0.7% 0 \$0.00 8 \$2,367,480.00 0.24% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$247,200.00 0.02% 0 \$0.00 1 \$311,570.15 0.03% 0 \$0.00 2 \$675,000.00 0.07% 0 \$0.00 4 \$896,998.02

FIRST BANK FINANCIAL CENTRE						
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,933,505.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,212.06	0.09%		,	
FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04%		\$0.00	NA
FIRST COMMUNITY BANK	1	\$210,900.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,706,821.00	0.17%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$928,500.00	0.09%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$284,905.00	0.03%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$233,600.00	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,442,776.00	0.14%	0	\$0.00	NA

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FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	0	\$0.00	NA
FIRSTBANK	3	\$924,850.00	0.09%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,546,500.00	0.15%	0	\$0.00	NA
FIRSTRUST BANK	18	\$5,120,988.59	0.51%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	0	\$0.00	NA
FNB DURANGO	1	\$298,200.00	0.03%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$609,000.00	0.06%	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA
FREMONT BANK	55	\$18,461,309.94	1.85%	0	\$0.00	NA
FULTON BANK, N.A.	7	\$2,195,300.00	0.22%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	0	\$0.00	NA
GECU	1	\$256,927.00	0.03%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$370,500.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00	NA
GEORGETOWN BANK	2	\$462,900.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA
GMFS, LLC	7	\$1,786,100.00	0.18%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE,	1	\$322,500.00	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$205,000.00	0.02%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.03%	0	\$0.00	NA
GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	\$175,000.00	0.02%	0	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00			\$0.00	NA
GREAT WESTERN BANK	7	\$1,971,347.15	0.2%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$359,000.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$293,000.00	0.03%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$288,932.09	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,382,550.00	0.24%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA
HARBORONE BANK	3	\$661,500.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,949,000.00	0.19%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$811,250.00	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$758,050.00	0.08%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$349,000.00	0.03%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA
HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA
HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA

HOME STATE I	BANK, N.A.	1	\$392,250.00	0.04%	0	\$0.00	NA
HOMEBRIDGE		43	\$13,306,336.00	1.33%	0	\$0.00	NA
SERVICES, INC		7.5	Ψ13,300,330.00	1.55 /0	U	Ψ0.00	1 17 1
HOMEBRIDGE							
SERVICES, INC		6	\$1,651,000.00	0.17%	0	\$0.00	NA
ESTATE MORT NETWORK	GAGE						
	NANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA
HOMETRUST N		1				·	
CORPORATION		2	\$468,000.00	0.05%	0	\$0.00	NA
HOMEWOOD N	MORTGAGE,	1	\$266,472,00	0.040/	0	¢0.00	NT A
LLC		1	\$366,473.00	0.04%	U	\$0.00	NA
HONOLULU HO	OMELOANS,	2	\$925,500.00	0.09%	0	\$0.00	NA
INC.		_				,	
HORIZON BAN		6	\$1,647,515.00	0.16%	0	\$0.00	NA
	EY FINANCIAL,	2	\$562,500.00	0.06%	0	\$0.00	NA
INC.	topma i an		, ,				
IBERIABANK N	MORTGAGE	14	\$3,533,795.00	0.35%	0	\$0.00	NA
COMPANY IDAHO CENTR	AL CREDIT						
UNION	AL CREDIT	2	\$399,400.00	0.04%	0	\$0.00	NA
	ONAL BANK, A						
CORPORATION	· ·	2	\$447,500.00	0.04%	0	\$0.00	NA
INTERBANK M		10	¢C 212 C40 42	0.620	0	¢0.00	NT A
COMPANY		18	\$6,313,649.43	0.63%	0	\$0.00	NA
INTERBANK M	IORTGAGE	2	\$724,000.00	0.07%	0	\$0.00	NA
COMPANY.			Ψ124,000.00	0.07 70	U	Ψ0.00	1 17 1
INTERBANKJ N	MORTGAGE	1	\$284,000.00	0.03%	0	\$0.00	NA
COMPANY						,	
INTERRA CREI		2	\$476,620.35	0.05%		·	
IQ CREDIT UNI		2	\$499,000.00	0.05%	0	\$0.00	NA
J PHILLIPS MO JP MORTGAGE		1	\$282,822.00	0.03%	0	\$0.00	NA
JEANNE D'ARC							
UNION	CREDIT	1	\$271,200.00	0.03%	0	\$0.00	NA
JMAC LENDING	G. INC.	1	\$271,000.00	0.03%	0	\$0.00	NA
JOHNS HOPKIN	· ·	1	\$204,000.00	0.02%		\$0.00	
JONAH BANK		1	\$321,090.00	0.03%		\$0.00	
	SANK & TRUST						
COMPANY OF		1	\$180,000.00	0.02%	0	\$0.00	NA
JORDAN WEST	COMPANIES	1	\$226,000,00	0.020	0	¢0.00	NT A
LTD		1	\$336,000.00	0.03%	0	\$0.00	NA
KAYE FINANC		2	\$519,600.00	0.05%	0	\$0.00	NA
CORPORATION			ψυ10,000.00	0.05 /0		ψ0.00	11/1
KENTUCKY HO		1	\$193,030.00	0.02%	0	\$0.00	NA
CORPORATION			+->=,===	5.0270	Ŭ	40.00	
KEYSTONE MO	DRTGAGE	1	\$275,405.00	0.03%	0	\$0.00	NA
GROUP LLC							

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AL CREDIT	8	\$2,616,950.00	0.26%	0	\$0.00	NA
GROUP,	1	\$200,000.00	0.02%	0	\$0.00	NA
NK	1	\$265,505.37	0.03%	0	\$0.00	NA
REDIT	1	\$196,000.00	0.02%	0	\$0.00	NA
G INC	3	\$1,058,450.42	0.11%	0	\$0.00	NA
G, INC.	2	\$643,600.00	0.06%	0	\$0.00	NA
SASSADOR	2	\$569,000.00	0.06%	0	\$0.00	NA
· ·	1	\$205,560.00	0.02%	0	\$0.00	NA
	1	\$346,500.00	0.03%	0	\$0.00	NA
N CREDIT	1	\$292,000.00	0.03%	0	\$0.00	NA
	32	\$11,092,250.00	1.11%	0	\$0.00	NA
DIT UNION	2	\$387,550.00	0.04%	0	\$0.00	NA
A.	11	\$3,583,100.00	0.36%	0	\$0.00	NA
AL BANK	1	\$234,525.00	0.02%	0	\$0.00	NA
ICIAL INC.	1	\$394,250.00	0.04%	0	\$0.00	NA
	9	\$3,521,450.00	0.35%	0	\$0.00	NA
	2	\$684,000.00	0.07%	0	\$0.00	NA
PORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
BA CNN	1	\$348,000.00	0.03%	0	\$0.00	NA
	1	\$342,000.00	0.03%	0	\$0.00	NA
S BANK,	6	\$1,742,875.00	0.17%	0	\$0.00	NA
X, A	1	\$269,000.00	0.03%	0	\$0.00	NA
SS BANK	1	\$201,600.00	0.02%	0	\$0.00	NA
IT UNION	3	\$689,625.50	0.07%			NA
NCIAL, INC	1	\$587,125.00	0.06%	0	\$0.00	NA
I, LLC	2	\$901,752.63	0.09%	0	\$0.00	NA
ΓΙΟΝΑL	2	\$427,600.00	0.04%	0	\$0.00	NA
	GROUP, ANK REDIT G INC G, INC. GASSADOR TGAGE, A TE AREA ANCIAL OMELOAN IN CREDIT ANCIAL IFORNIA DIT UNION A. AL BANK ICIAL INC. AL PORATION INANCIAL BA CNN SS BANK OT UNION INANCIAL GS BANK OT UNION INANCIAL GS BANK OT UNION INANCIAL ITONAL	GROUP, 1 ANK 1 GEDIT 1 GINC 3 G, INC. 2 GASSADOR 2 TGAGE, A E AREA 1 ANCIAL OMELOAN 1 ANCIAL IFORNIA 32 DIT UNION 2 A. 11 AL BANK 1 ICIAL INC. 1 AL PORATION AL	GROUP, 1 \$200,000.00 NK 1 \$265,505.37 REDIT 1 \$196,000.00 GINC 3 \$1,058,450.42 G, INC. 2 \$643,600.00 GASSADOR 2 \$569,000.00 TGAGE, A E AREA 1 \$205,560.00 ANCIAL OMELOAN 1 \$346,500.00 N CREDIT 1 \$292,000.00 ANCIAL IFORNIA 32 \$11,092,250.00 ANCIAL IFORNIA 32 \$11,092,250.00 AL BANK 1 \$234,525.00 AL BANK 1 \$3,583,100.00 AL BANK 1 \$3,583,100.00 AL BANK 1 \$3,583,100.00 AL BANK 1 \$3,583,100.00 AL BANK 1 \$3,521,450.00 AL BANK 1 \$260,000.00 AL BANK 1 \$348,000.00 AL BANK 1 \$348,000.00 AL BANK 1 \$348,000.00 AL BANK 1 \$348,000.00 AL BANK 1 \$369,000.00 AL BANK 1 \$369,000.00 AL BANK 1 \$369,000.00 AL BANK 1 \$201,600.00 AL B	GROUP, 1 \$200,000.00 0.02% INK 1 \$265,505.37 0.03% REDIT 1 \$196,000.00 0.02% GINC 3 \$1,058,450.42 0.11% GINC 3 \$1,058,450.42 0.11% GASSADOR 2 \$569,000.00 0.06% TGAGE, A TE AREA 1 \$205,560.00 0.02% ANCIAL OMELOAN 1 \$346,500.00 0.03% IN CREDIT 1 \$292,000.00 0.03% ANCIAL JIFORNIA 32 \$11,092,250.00 1.11% DIT UNION 2 \$387,550.00 0.04% AL 11 \$3,583,100.00 0.36% AL BANK 1 \$234,525.00 0.02% ICIAL INC. 1 \$394,250.00 0.04% ICIAL INC. 1 \$394,250.00 0.04% IL PORATION 1 \$260,000.00 0.03% BA CNN 1 \$348,000.00 0.03% IS BANK 6 \$1,742,875.00 0.17% IS BANK 1 \$269,000.00 0.03% IS BANK 1 \$269,000.00 0.02% IS BANK 1 \$269,000.00 0.02% IS BANK 1 \$269,000.00 0.02% IS BANK 1 \$269,000.00 0.03% IS BANK 1 \$269,000.00 0.02% IS BANK 1 \$269,000.00 0.03% IS BANK 1 \$269,000.00 0.00% GROUP, 1 \$200,000.00 0.26% 0 NK 1 \$265,505.37 0.03% 0 SINC 3 \$1,058,450.42 0.11% 0 GINC 3 \$1,058,450.42 0.11% 0 O.06% 0 TGAGE, A E AREA 1 \$205,560.00 0.06% 0 ANCIAL OMELOAN 1 \$346,500.00 0.03% 0 ANCIAL IFORNIA 32 \$11,092,250.00 1.11% 0 ANCIAL IFORNIA 32 \$11,092,250.00 1.11% 0 ANCIAL IFORNIA 32 \$387,550.00 0.04% 0 AL BANK 1 \$234,525.00 0.02% 0 AL BANK 1 \$234,525.00 0.02% 0 AL BANK 1 \$234,525.00 0.04% 0 AL BANK 1 \$234,525.00 0.04% 0 AL BANK 1 \$24,000.00 0.03% 0 AL BANK 1 \$260,000.00 0.03% 0 AL SARATION 1 \$348,000.00 0.03% 0 ANCIAL 1 \$348,000.00 0.03% 0 ANCIAL 1 \$342,000.00 0.03% 0 ANCIAL 1 \$269,000.00 0.03% 0 ANCIAL 1 \$269,000.00 0.03% 0 ANCIAL INC 1 \$587,125.00 0.06% 0 AL SARATION 1 \$587,125.00 0.06% 0 AL C SARATION 1 \$587,125.00 0.06% 0 AL C SARATION 1 \$587,125.00 0.06% 0 AL C SARATION 1 \$587,125.00 0.06% 0 ALL C SP01,752.63 0.09% 0 ALL C SP01,752.63 0.09% 0	GROUP, 1 \$200,000.00 0.02% 0 \$0.00 NK 1 \$265,505.37 0.03% 0 \$0.00 GEDIT 1 \$196,000.00 0.02% 0 \$0.00 GINC 3 \$1,058,450.42 0.11% 0 \$0.00 GINC 3 \$1,058,450.42 0.11% 0 \$0.00 GINC 2 \$643,600.00 0.06% 0 \$0.00 ASSADOR 2 \$569,000.00 0.06% 0 \$0.00 TGAGE, A E AREA 1 \$205,560.00 0.02% 0 \$0.00 ANCIAL OMELOAN 1 \$346,500.00 0.03% 0 \$0.00 N CREDIT 1 \$292,000.00 0.03% 0 \$0.00 ANCIAL IFORNIA 32 \$11,092,250.00 1.11% 0 \$0.00 AL BANK 1 \$33,583,100.00 0.36% 0 \$0.00 AL BANK 1 \$334,525.00 0.02% 0 \$0.00 AL BANK 1 \$334,250.00 0.04% 0 \$0.00 AL BANK 1 \$334,250.00 0.04% 0 \$0.00 AL BANK 1 \$334,250.00 0.04% 0 \$0.00 AL BANK 1 \$205,560.00 0.04% 0 \$0.00 AL BANK 1 \$334,250.00 0.04% 0 \$0.00 AL BANK 1 \$344,250.00 0.04% 0 \$0.00 AL BANK 1 \$344,250.00 0.04% 0 \$0.00 AL BANK 1 \$260,000.00 0.03% 0 \$0.00 AL BANK 1 \$260,000.00 0.03% 0 \$0.00 AL BANK 1 \$348,000.00 0.00% 0 \$	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37%	0	\$0.00	NA
M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	0	\$0.00	NA
MAGNA BANK	6	\$1,482,070.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA
MARK 1 REAL ESTATE	1	\$321,500.00	0.03%	0	\$0.00	NA
MARQUETTE BANK	2	\$568,425.00	0.06%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	0	\$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,800.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE	1	\$220,800.00	0.02%			
MCLEAN MORTGAGE CORP	2					
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	0	\$0.00	NA
MEETINGHOUSE	1	\$245,000.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14%			
MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%		·	
MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA
METRO CREDIT UNION	1	\$318,500.00	0.03%	0	\$0.00	NA

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1 2 1	\$293,250.00 \$586,500.00 \$351,065.66	0.03% 0.06% 0.04%	0	\$0.00 \$0.00	
1	\$351,065.66			\$0.00	NA
1		0.04%			4
1	42 6 6 6 6 6 6 6 6 6 6		0	\$0.00	NA
_	\$376,000.00	0.04%	0	\$0.00	NA
2	\$439,900.00	0.04%	0	\$0.00	NA
1	\$209,250.00	0.02%	0	\$0.00	NA
1	\$188,180.00	0.02%	0	\$0.00	NA
1	\$275,000.00	0.03%	0	\$0.00	NA
1	\$417,000.00	0.04%	0	\$0.00	NA
1	\$196,000.00	0.02%	0	\$0.00	NA
6	\$1,778,900.00	0.18%	0	\$0.00	NA
12	\$3,571,300.00	0.36%	0	\$0.00	NA
1	\$214,900.00	0.02%	0	\$0.00	NA
1	\$325,000.00	0.03%	0	\$0.00	NA
3	\$1,033,800.00	0.1%	0	\$0.00	NA
4	\$1,131,900.00	0.11%	0	\$0.00	NA
8	\$2,115,109.00	0.21%	0	\$0.00	NA
1	\$250,000.00	0.02%	0	\$0.00	NA
52	\$16,267,500.00	1.63%	0	\$0.00	NA
10	\$3,600,089.00	0.36%	0	\$0.00	NA
1	\$415,000.00	0.04%	0	\$0.00	NA
8	\$2,270,492.00	0.23%	0	\$0.00	NA
1	\$417,000.00	0.04%	0	\$0.00	NA
1	\$306,000.00	0.03%	0	\$0.00	NA
3	\$623,472.85	0.06%	0	\$0.00	NA
1	\$291,419.55	0.03%	0	\$0.00	NA
52	\$14,174,432.00	1.42%	0	\$0.00	NA
	1 1 1 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$209,250.00 1 \$188,180.00 1 \$275,000.00 1 \$417,000.00 1 \$196,000.00 6 \$1,778,900.00 1 \$214,900.00 1 \$325,000.00 3 \$1,033,800.00 4 \$1,131,900.00 8 \$2,115,109.00 1 \$250,000.00 52 \$16,267,500.00 1 \$415,000.00 2 \$16,267,500.00 1 \$415,000.00 3 \$2,270,492.00 4 \$417,000.00 3 \$623,472.85 1 \$291,419.55	2 \$439,900.00 0.04% 1 \$209,250.00 0.02% 1 \$188,180.00 0.02% 1 \$275,000.00 0.03% 1 \$417,000.00 0.04% 1 \$196,000.00 0.02% 6 \$1,778,900.00 0.36% 1 \$214,900.00 0.02% 1 \$325,000.00 0.03% 3 \$1,033,800.00 0.11% 4 \$1,131,900.00 0.11% 8 \$2,115,109.00 0.21% 52 \$16,267,500.00 1.63% 1 \$415,000.00 0.04% 8 \$2,270,492.00 0.23% 1 \$417,000.00 0.04% 1 \$306,000.00 0.03% 3 \$623,472.85 0.06% 1 \$291,419.55 0.03%	2 \$439,900.00 0.04% 0 1 \$209,250.00 0.02% 0 1 \$188,180.00 0.02% 0 1 \$275,000.00 0.03% 0 1 \$417,000.00 0.04% 0 1 \$196,000.00 0.02% 0 6 \$1,778,900.00 0.18% 0 12 \$3,571,300.00 0.36% 0 1 \$214,900.00 0.02% 0 1 \$325,000.00 0.03% 0 3 \$1,033,800.00 0.11% 0 4 \$1,131,900.00 0.11% 0 8 \$2,115,109.00 0.21% 0 52 \$16,267,500.00 1.63% 0 10 \$3,600,089.00 0.36% 0 1 \$415,000.00 0.04% 0 8 \$2,270,492.00 0.23% 0 1 \$306,000.00 0.03% 0 3 \$623,472.85 0.06% 0 1 \$291,419.55 0.03% 0	2 \$439,900.00 0.04% 0 \$0.00 1 \$209,250.00 0.02% 0 \$0.00 1 \$188,180.00 0.02% 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 6 \$1,778,900.00 0.18% 0 \$0.00 12 \$3,571,300.00 0.36% 0 \$0.00 1 \$214,900.00 0.02% 0 \$0.00 3 \$1,033,800.00 0.1% 0 \$0.00 4 \$1,131,900.00 0.11% 0 \$0.00 8 \$2,115,109.00 0.21% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 10 \$3,600,089.00 0.36% 0 \$0.00 1 \$415,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.04%<

MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$335,000.00	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC	2		0.06%			
MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,378,558.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$328,410.00	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,567,700.00	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$248,100.00	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07%		·	NA
NETWORK FUNDING, L.P.	8	\$2,449,252.00	0.24%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.02%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02%	0	\$0.00	NA

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	NEXBANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$830,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	7	\$1,974,065.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,500.13	0.1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$305,600.00	0.03%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$178,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05%	0	\$0.00	NA
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$522,500.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$206,708.34	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$335,077.21	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	35	\$11,321,579.25	1.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,600,125.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$832,200.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$540,000.00	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA	1	\$239,646.43	0.02%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$834,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$192,700.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$228,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$2,630,500.00	0.26%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$284,000.00	0.03%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$215,500.00	0.02%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$493,915.00	0.05%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$327,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	\$7,977,125.00	0.8%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,502,475.00	0.45%	0	\$0.00	NA
-							

1	\$223,250.00	0.02%	0	\$0.00	NA
1	\$208,522.00	0.02%	0	\$0.00	NA
1	\$369,550.00	0.04%	0	\$0.00	NA
1	\$361,000.00	0.04%	0	\$0.00	NA
1	\$346,771.58	0.03%	0	\$0.00	NA
2	\$618,000.00	0.06%	0	\$0.00	NA
26	\$8,448,650.00	0.84%	0	\$0.00	NA
3	\$1,029,000.00	0.1%	0	\$0.00	NA
6	\$1,718,035.00	0.17%	0	\$0.00	NA
	\$1,012,500.00	0.1%	0	\$0.00	NA
1	\$180,500.00	0.02%	0	\$0.00	NA
1	\$243,750.00	0.02%	0	\$0.00	NA
1	\$215,700.00	0.02%	0	\$0.00	NA
1	\$239,302.00	0.02%	0	\$0.00	NA
3	\$645,500.00	0.06%	0	\$0.00	NA
3	\$709,099.00	0.07%	0	\$0.00	NA
1	\$281,229.17	0.03%	0	\$0.00	NA
1	\$368,978.67	0.04%	0	\$0.00	NA
3	\$933,454.69	0.09%	0	\$0.00	NA
1	\$413,000.00	0.04%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	NA
1	\$237,400.00	0.02%	0	\$0.00	NA
1	\$228,000.00	0.02%	0	\$0.00	NA
1	\$294,094.26	0.03%	0	\$0.00	NA
1	\$217,550.00	0.02%	0	\$0.00	NA
81	\$25,352,531.98	2.53%	0	\$0.00	NA
	2 26 3 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,522.00 1 \$369,550.00 1 \$346,771.58 2 \$618,000.00 26 \$8,448,650.00 3 \$1,029,000.00 6 \$1,718,035.00 2 \$1,012,500.00 1 \$243,750.00 1 \$239,302.00 1 \$239,302.00 3 \$645,500.00 3 \$709,099.00 1 \$281,229.17 1 \$368,978.67 3 \$933,454.69 1 \$413,000.00 1 \$237,400.00 1 \$228,000.00 1 \$224,094.26 1 \$217,550.00	1 \$208,522.00 0.02% 1 \$369,550.00 0.04% 1 \$361,000.00 0.04% 1 \$346,771.58 0.03% 2 \$618,000.00 0.06% 26 \$8,448,650.00 0.84% 3 \$1,029,000.00 0.1% 6 \$1,718,035.00 0.17% 2 \$1,012,500.00 0.02% 1 \$180,500.00 0.02% 1 \$243,750.00 0.02% 1 \$239,302.00 0.02% 3 \$645,500.00 0.06% 3 \$709,099.00 0.07% 1 \$281,229.17 0.03% 1 \$368,978.67 0.04% 3 \$933,454.69 0.09% 1 \$300,000.00 0.04% 1 \$237,400.00 0.02% 1 \$228,000.00 0.02% 1 \$224,094.26 0.03% 1 \$217,550.00 0.02%	1 \$208,522.00 0.02% 0 1 \$369,550.00 0.04% 0 1 \$361,000.00 0.04% 0 1 \$346,771.58 0.03% 0 2 \$618,000.00 0.06% 0 26 \$8,448,650.00 0.84% 0 3 \$1,029,000.00 0.1% 0 6 \$1,718,035.00 0.17% 0 1 \$180,500.00 0.02% 0 1 \$243,750.00 0.02% 0 1 \$239,302.00 0.02% 0 1 \$239,302.00 0.02% 0 3 \$645,500.00 0.06% 0 3 \$709,099.00 0.07% 0 1 \$281,229.17 0.03% 0 1 \$368,978.67 0.04% 0 3 \$933,454.69 0.09% 0 1 \$237,400.00 0.02% 0 1 \$228,000.00 0.02% 0 1 \$228,000.00 0.02% 0	1 \$208,522.00 0.02% 0 \$0.00 1 \$369,550.00 0.04% 0 \$0.00 1 \$361,000.00 0.04% 0 \$0.00 1 \$346,771.58 0.03% 0 \$0.00 2 \$618,000.00 0.06% 0 \$0.00 26 \$8,448,650.00 0.84% 0 \$0.00 3 \$1,029,000.00 0.1% 0 \$0.00 6 \$1,718,035.00 0.17% 0 \$0.00 2 \$1,012,500.00 0.1% 0 \$0.00 1 \$180,500.00 0.02% 0 \$0.00 1 \$243,750.00 0.02% 0 \$0.00 1 \$239,302.00 0.02% 0 \$0.00 3 \$645,500.00 0.06% 0 \$0.00 3 \$709,099.00 0.07% 0 \$0.00 1 \$231,000 0.07% 0 \$0.00 3 \$709,099.00 0.07% 0 \$0.00 1 \$368,978.67 0.04%

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CORPORATION		I				
PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	16	\$4,769,905.00	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	Ψ σ ι σ σ	
PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	0	\$0.00	
PREMIER LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%		Ψ σ.σ σ	
PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22%	0		
PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA
PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,683.39	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62%	1	\$363,999.01	NA
PROVIDENCE BANK	1	\$179,312.00	0.02%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62%	0	\$0.00	NA
PROVINCIAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06%	0	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$327,750.00	0.03%	0	\$0.00	NA

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UNION						
PUTNAM BANK	1	\$199,884.17	0.02%	0	\$0.00	NA
R BANK	2	\$715,500.00	0.07%	0	\$0.00	NA
R P FUNDING INC.	1	\$176,000.00	0.02%	0	\$0.00	NA
RABOBANK, N.A.	1	\$360,000.00	0.04%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05%	0	\$0.00	NA
RANLIFE, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$239,300.00	0.02%	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$404,130.00	0.04%	0	\$0.00	NA
REDSTONE	1	\$218,000.00	0.02%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
RELIANCE BANK	1	\$414,477.95	0.04%	0	\$0.00	NA
RENASANT BANK	7	\$1,827,540.00	0.18%	0	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00		0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04%	0	\$0.00	NA
RESOURCE LENDERS INC	1	\$417,000.00	0.04%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	0	\$0.00	NA
ROYAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,159,600.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$312,000.00	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$311,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,620,150.00	0.36%	0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	S 1	\$342,000.00	0.03%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$499,545.15	0.05%	0	\$0.00	NA
S&T BANK	1	\$213,500.00	0.02%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$807,300.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	3	\$968,000.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,797.00	0.46%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDI UNION	IT 2	\$516,000.00	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	15	\$4,491,720.00	0.45%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	1	\$321,750.00	0.03%	0	\$0.00	NA

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SAVINGS						
SCBT	5	\$1,172,850.00	0.12%		·	
SCOTIABANK DE PR	1	\$255,000.00	0.03%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02%	0	\$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$259,000.00	0.03%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08%	0	\$0.00	NA
SECURITY STATE BANK	2	\$557,000.00	0.06%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,259,000.00	0.13%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$467,414.65	0.05%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$260,989.00	0.03%	0	\$0.00	NA
SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25%	0	\$0.00	NA
SHEA MORTGAGE, INC	1	\$583,696.00	0.06%	0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14%	0	\$0.00	NA
SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$19,742,413.99	1.97%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	12	\$4,374,370.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15%	0	\$0.00	NA
SOUTH STATE BANK	9	\$2,406,022.22	0.24%	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA
SOUTHERN BANK	1	\$340,000.00	0.03%	0	\$0.00	NA

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SOUTHERN FIRST BANK	1	\$260,263.23	0.03%	0	\$0.00	NA
SOUTHERN LENDING	1	\$276,673.00	0.03%	0	\$0.00	NA
SERVICES, LTD.		·				
SOUTHFIRST BANK	1	\$389,128.00			·	
SOUTHLAND CREDIT UNION	1 2	\$358,400.00			·	
SOUTHWEST FUNDING LP	2	, ,			,	
SPACE COAST CREDIT UNION OF	+	\$855,018.28	0.09%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00			,	
ST.MARY'S BANK	3	\$702,150.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,586,776.00	0.36%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA
STATE SAVINGS BANK	_1	\$332,000.00	0.03%	0	\$0.00	NA
STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	127	\$38,449,601.12	3.84%	0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$267,639.00			'	
SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	0	\$0.00	NA
SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	31					
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SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	0	\$0.00	NA
TALMER BANK AND TRI	UST 2	\$1,078,250.00	0.11%	0	\$0.00	NA
TELCOE FEDERAL CRED	DIT 1	\$292,600.00				
UNION, A CORPORATION	N	. ,				
TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO.	L 2	\$591,000.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEE CREDIT UNION	ES 10	\$2,160,691.00	0.22%	0	\$0.00	NA
THE AMERICAN NATION BANK OF TEXAS	NAL 1	\$198,300.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON	1	\$247,650.57	0.02%	0	\$0.00	NA
THE BLANCO NATIONAI BANK	L 1	\$200,000.00	0.02%	0	\$0.00	NA
THE BRYN MAWR TRUS' COMPANY	T 1	\$333,000.00	0.03%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$320,150.00	0.03%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVII BANK		\$283,500.00	0.03%	0	\$0.00	NA
THE FIDELITY DEPOSIT DISCOUNT BANK	AND 1	\$335,000.00	0.03%	0	\$0.00	NA
THE FIRST NATIONAL B. OF BATTLE LAKE	ANK 1	\$200,000.00	0.02%	0	\$0.00	NA
THE HOME SAVINGS & I COMPANY OF YOUNGSTOWN, OHIO	LOAN 1	\$185,600.00	0.02%	0	\$0.00	NA
THE MORTGAGE LINK, I COR	NC 1	\$266,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KE	ENT 1	\$214,300.00	0.02%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE GROUP	OBA 1	\$197,657.00	0.02%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$184,000.00	0.02%	0	\$0.00	NA
THE WASHINGTON TRUS	ST 1	\$232,750.00				
THINK MUTUAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA
THRIVENT FEDERAL CR UNION		\$228,000.00				

TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$510,586.71	0.05%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA
UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$220,038.20	0.02%	0	\$0.00	NA
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COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0	\$0.00	NA
UWHARRIE BANK	1	\$175,750.00	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0	\$0.00	NA
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,620,015.00	0.46%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00				

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	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$180,256.86	0.02%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%		\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA
	WESTERN BANCORP	2	\$694,600.00	0.07%		·	NA
	WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%			NA
	WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$190,000.00	0.02%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00	NA
	YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA
	Unavailable	7	\$1,964,458.00	0.3%	1	\$267,561.48	NA
Total		3,359	\$1,000,548,677.23	100%	2	\$631,560.49	
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
2130112100	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%		·	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA

YANTAGE COMMUNITY	1	\$131,200.00	0.17%	0	\$0.00	NA
EGACY FEDERAL CREDIT ON	1	\$111,000.00	0.15%	0	\$0.00	NA
INE BANK & TRUST CO.	1	\$117,200.00	0.16%	0	\$0.00	NA
RA FEDERAL CREDIT ON	2	\$272,100.00	0.36%	0	\$0.00	NA
ERICA FIRST FEDERAL DIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA
ERICAN BANK & TRUST THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA
ERICAN FINANCIAL WORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA
ERICAN HERITAGE ERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
ERICAN NATIONAL BANK RUST	1	\$144,632.00	0.19%	0	\$0.00	NA
ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA
ERICAN PACIFIC RTGAGE CORPORATION, ALIFORNIA PORATION	1	\$122,705.00	0.16%	0	\$0.00	NA
ERICAN PACIFIC MTG P	1	\$137,700.00	0.18%	0	\$0.00	NA
ERICAN SOUTHWEST RTGAGE CORP.	4	\$557,289.90	0.74%	0	\$0.00	NA
ERIFIRST FINANCIAL PORATION	2	\$280,541.00	0.37%	0	\$0.00	NA
ERIPRO FUNDING, INC	1	\$145,350.00		_	·	NA
HORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA
ZONA STATE CREDIT ON	1	\$139,000.00	0.19%	0	\$0.00	NA
L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA
OCIATED BANK IONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA
ORIA FEDERAL SAVINGS LOAN ASSOCIATION	1	\$129,600.00	0.17%	0	\$0.00	NA
URNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
DIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
C OF CALIFORNIA, TONAL ASSOCIATION, BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA
CFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA
	1	\$137,500.00			\$0.00	
	EGACY FEDERAL CREDIT ON INE BANK & TRUST CO. RA FEDERAL CREDIT ON ERICA FIRST FEDERAL DIT UNION ERICAN BANK & TRUST HE CUMBERLANDS ERICAN HERITAGE ERAL CREDIT UNION ERICAN NATIONAL BANK RUST ERICAN NEIGHBORHOOD ERICAN NEIGHBORHOOD ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC MTG PERICAN SOUTHWEST ERICAN SO	EGACY FEDERAL CREDIT ON INE BANK & TRUST CO. 1 RA FEDERAL CREDIT ON ERICA FIRST FEDERAL DIT UNION ERICAN BANK & TRUST HE CUMBERLANDS ERICAN HERITAGE ERAL CREDIT UNION ERICAN NATIONAL BANK RUST ERICAN NATIONAL BANK RUST ERICAN NEIGHBORHOOD REGAGE ACCEPTANCE IPANY LLC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN PACIFIC ERICAN SOUTHWEST ERIC	STATE STAT	K 1 \$131,200.00 0.17% EGACY FEDERAL CREDIT 1 \$111,000.00 0.15% INE BANK & TRUST CO. 1 \$117,200.00 0.16% IRICA FIRST FEDERAL 2 \$272,100.00 0.36% IRICAN FIRST FEDERAL 5 \$690,472.00 0.92% IRICAN BANK & TRUST 1 \$113,000.00 0.15% IRICAN FINANCIAL 1 \$115,000.00 0.15% IRICAN HERITAGE 1 \$115,000.00 0.15% IRICAN NATIONAL BANK 1 \$144,632.00 0.19% IRICAN NEIGHBORHOOD 1 \$144,000.00 0.19% IRICAN REGION 1 \$122,705.00 0.16% IRICAN PACIFIC 1 \$137,700.00 0.18% IRICAN PACIFIC MTG 1 \$137,700.00 0.18% IRICAN PACIFIC MTG 2 \$280,541.00 0.37% IRICAN SUTHWEST 2 \$271,000.00 0.19% IRICAN STATE CREDIT 1 \$139,000.00 0.19% IRICAN STATE CREDIT 1 \$139,000.00 0.19% IRICAN STATE CREDIT 1 \$145,350.00 0.19% IRICAN STATE CREDIT 1 \$139,000.00 0.19% IRICAN STATE CREDIT 1 \$139,000.00 0.19% IRICAN STATE CREDIT 1 \$144,500.00 0.19% IRICAN SASOCIATION 1 \$142,500.00 0.19% IRICAN SASOCIATION 1 \$142,500.00 0.19% IRICAN SASOCIATION 1 \$144,500.00 0.19% IRICAN SASOCIATION 1 \$144,500.00 0.19% IRICAN SASOCIATION 1 \$144,500.00 0.19% IRICAN SANCIAL 1 \$144,500.00 0.19% IRICAN SASOCIATION 2 \$287,000.00 0.38% IRICAN SASOCIATION 2 \$287,000.00 0.36% IRICAN SASOCIATION 2 \$287,000.00 0.36% IRICAN	K 1	SI31,200.00

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BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65%	0	\$0.00	
BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$143,200.00	0.19%			
BANNER BANK	1	\$120,000.00	0.16%			
BAXTER CREDIT UNION	2	\$226,170.00	0.3%			
BAY EQUITY LLC	1	\$127,575.00	0.17%			
BELL STATE BANK & TRUST	2	\$290,150.00	0.39%			
BERKSHIRE BANK	1	\$137,560.21	0.18%	-	·	
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA
BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$140,109.00	0.19%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA

CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
CITIZENS BANK OF	1	\$141,600.00	0.19%	0	\$0.00	NA
ROGERSVILLE	1	\$141,000.00	0.1970	U	\$0.00	INA.
CITIZENS COMMERCE	1	\$130,400.00	0.17%	0	\$0.00	NA
NATIONAL BANK		·			·	
CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA
COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$411,800.00	0.55%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$111,625.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA
COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA
CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$125,100.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%		·	
	1	\$114,950.00	0.15%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	1	\$128,314.13	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$541,760.00	0.72%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA
]	FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71%	0	\$0.00	NA
]	FIRSTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
]	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA
]	FNB BANK, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA
]	FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
]	FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA
]	FREMONT BANK	1	\$120,000.00	0.16%			NA
	FULTON BANK, N.A.	3	\$378,675.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
(GECU	1	\$124,878.92	0.17%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	_	\$0.00	NA
(GREAT WESTERN BANK	1	\$112,575.00				NA
	GREEN BELT BANK & TRUST	1	\$126,240.00 \$111,920.00				

GSF MORTGAGE CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%			NA
HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,000.00	0.36%	0	\$0.00	NA
HOMEWISE, INC.	1	\$125,900.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$270,625.00	0.36%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA
	1	\$133,765.46	0.18%	0	\$0.00	NA

KEY LENDING SOLUTIONS LLC						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$118,650.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA
MACON BANK, INC.	1	\$133,739.00	0.18%	0	\$0.00	NA
MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$281,328.00	0.37%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA
METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$133,950.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0		NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	1	\$144,975.10	NA
MUFG UNION BANK, N.A.	2	\$273,250.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA
OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$119,310.00	0.16%	0	\$0.00	NA
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MORTGAGE A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$401,600.00	0.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,400.00	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA
	1	\$144,750.00	0.19%	0	\$0.00	NA

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PURDUE FEDERAL CREI UNION	OIT					
PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA
R P FUNDING INC.	1	\$144,000.00	0.19%	0	\$0.00	
RAYMOND JAMES BANK	K, N.A. 1	\$112,860.00	0.15%	0	\$0.00	NA
RED CANOE CREDIT UN	ION 1	\$134,400.00	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNIO	ON 2	\$250,000.00	0.33%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNIO	N 1	\$139,900.00	0.19%	0	\$0.00	NA
RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAG	GE, 1	\$118,350.00	0.16%	0	\$0.00	NA
RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA
ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	E 1	\$132,700.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A	. 2	\$259,750.00	0.35%	0	\$0.00	NA
SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA
SECURITY FIRST BANK NORTH DAKOTA	OF 1	\$140,600.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FED CREDIT UNION	DERAL 2	\$246,010.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
SHELL FEDERAL CREDI' UNION	Γ 1	\$131,100.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 9	\$1,177,400.00	1.57%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	S 1	\$135,000.00	0.18%	0	\$0.00	NA
SOLARITY CREDIT UNIO)N 1	\$143,450.00	0.19%	0	\$0.00	NA
SOMERSET TRUST COM	PANY 2	\$281,481.00	0.37%	0	\$0.00	NA
SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA
SPOKANE FIREFIGHTER CREDIT UNION	S 1	\$137,500.00	0.18%	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,483,320.00	1.97%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%			
SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA
SUMMIT FUNDING I NC.	1	\$144,800.23	0.19%			NA
SUN WEST MORTGAGE COMPANY, INC.	3		0.53%			NA

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SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5		0.9%			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,500.00	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.17%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$266,800.00	0.36%		'	NA
TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA
,	7	\$956,318.04	1.27%	0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA
WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%		\$0.00	NA
WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.17%	0	\$0.00	NA
YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA

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	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA
Total		570	\$75,115,085.46	100%	2	\$273,289.23	
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,400.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$75,000.00	0.37%	0	\$0.00	NA

FUNDING

1					
	\$61,750.00	0.31%	0	\$0.00	NA
1	\$75,000.00	0.37%	0	\$0.00	NA
1	\$77,900.00	0.39%	0	\$0.00	NA
1	\$77,700.00	0.39%	0	\$0.00	NA
3	\$203,875.00	1.02%	0	\$0.00	NA
2	\$150,082.91	0.75%	0	\$0.00	NA
1	\$42,300.00	0.21%	0	\$0.00	NA
1	\$62,900.00	0.31%	0	\$0.00	NA
4	\$301,650.00	1.5%	0	\$0.00	NA
1	\$59,850.00	0.3%	0	\$0.00	NA
1	\$78,500.00	0.39%	0	\$0.00	NA
1	\$26,100.00	0.13%	0	\$0.00	NA
2	\$128,250.00	0.64%	0	\$0.00	NA
, 3	\$234,920.00	1.17%	0	\$0.00	NA
2	\$117,150.00	0.58%	0	\$0.00	NA
1	\$78,000.00	0.39%	0	\$0.00	NA
1	\$80,000.00	0.4%	0	\$0.00	NA
2	\$153,000.00	0.76%	0	\$0.00	NA
1	\$52,000.00	0.26%	0	\$0.00	NA
1	\$65,500.00	0.33%	0	\$0.00	NA
1	\$72,000.00	0.36%	0	\$0.00	NA
1	\$80,728.00	0.4%		·	NA
1	\$80,000.00	0.4%	0	\$0.00	NA
6	\$472,030.00	2.35%	0	\$0.00	NA
2	\$145,000.00	0.72%	0	\$0.00	NA
2	\$140,000.00	0.7%	0	\$0.00	NA
2	\$128,750.00	0.64%	0	\$0.00	NA
		0.46	0	\$0.00	NA
1	\$80,000.00	0.4%	U	Ψ0.00	
1 2	\$80,000.00 \$164,250.00	0.4%			
	2 1 1 1 1 1 2 7 3 2 1 1 1 1 1 1 1 1 2 2 2 2 2	1 \$77,900.00 1 \$77,700.00 2 \$150,082.91 1 \$42,300.00 1 \$62,900.00 1 \$59,850.00 1 \$78,500.00 1 \$26,100.00 2 \$128,250.00 2 \$117,150.00 1 \$78,000.00 2 \$117,150.00 1 \$80,000.00 2 \$153,000.00 1 \$65,500.00 1 \$80,728.00 1 \$80,728.00 1 \$80,728.00 2 \$145,000.00 2 \$145,000.00 2 \$140,000.00	1 \$77,900.00 0.39% 1 \$77,700.00 0.39% 3 \$203,875.00 1.02% 2 \$150,082.91 0.75% 1 \$42,300.00 0.21% 1 \$62,900.00 0.31% 4 \$301,650.00 1.5% 1 \$59,850.00 0.3% 1 \$78,500.00 0.39% 1 \$26,100.00 0.13% 2 \$128,250.00 0.64% 3 \$234,920.00 1.17% 2 \$117,150.00 0.58% 1 \$78,000.00 0.39% 1 \$80,000.00 0.4% 2 \$153,000.00 0.76% 1 \$52,000.00 0.33% 1 \$72,000.00 0.36% 1 \$80,728.00 0.4% 1 \$80,000.00 0.4% 4 \$472,030.00 2.35% 2 \$145,000.00 0.72% 2 \$140,000.00 0.7%	1 \$77,900.00 0.39% 0 1 \$77,700.00 0.39% 0 2 \$150,082.91 0.75% 0 1 \$42,300.00 0.21% 0 1 \$42,300.00 0.21% 0 1 \$62,900.00 0.31% 0 4 \$301,650.00 1.5% 0 1 \$59,850.00 0.39% 0 1 \$78,500.00 0.39% 0 1 \$26,100.00 0.13% 0 2 \$128,250.00 0.64% 0 3 \$234,920.00 1.17% 0 2 \$117,150.00 0.58% 0 1 \$78,000.00 0.39% 0 1 \$80,000.00 0.4% 0 2 \$153,000.00 0.76% 0 1 \$65,500.00 0.33% 0 1 \$80,728.00 0.4% 0 1 \$80,000.00 0.4% 0 2 \$145,000.00 0.72% 0 2	1 \$77,900.00 0.39% 0 \$0.00 1 \$77,700.00 0.39% 0 \$0.00 3 \$203,875.00 1.02% 0 \$0.00 2 \$150,082.91 0.75% 0 \$0.00 1 \$42,300.00 0.21% 0 \$0.00 1 \$62,900.00 0.31% 0 \$0.00 4 \$301,650.00 1.5% 0 \$0.00 1 \$59,850.00 0.39% 0 \$0.00 1 \$78,500.00 0.39% 0 \$0.00 1 \$26,100.00 0.13% 0 \$0.00 2 \$128,250.00 0.64% 0 \$0.00 2 \$117,150.00 0.58% 0 \$0.00 1 \$78,000.00 0.39% 0 \$0.00 2 \$153,000.00 0.4% 0 \$0.00 1 \$52,000.00 0.26% 0 \$0.00 1 \$65,500.00 0.33% </td

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0		
FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0		
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA
FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9					NA
FIRSTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA
GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	0	\$0.00	NA
	1	\$65,550.00	0.33%	0	\$0.00	NA

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GUILD MORTGAGE COMPANY						
HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA
HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$223,200.00	1.11%	0	\$0.00	NA
HOMEWISE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$83,700.00	0.42%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA
MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA
MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA
MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA
MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$47,000.00		0		
MORTGAGE CENTER, LLC	1	\$50,250.00		0		
MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$57,300.00		0		
NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA
OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$79,892.24	0.4%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA
ORRSTOWN BANK	1	\$26,250.00			\$0.00	NA
PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.4%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$78,199.21	0.39%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION,	1	\$68,000.00	0.34%	0	\$0.00	NA
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AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.36%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA
R P FUNDING INC.	3	\$228,209.00	1.14%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$77,400.00	0.39%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%		,	NA
SANTANDER BANK, N.A.	2	\$157,050.00	0.78%	0	\$0.00	NA
SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA
SCBT	1	\$42,400.00	0.21%		·	NA
SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$385,850.00	1.92%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$80,523.88			·	
SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$53,932.06			·	NA
ST.MARY'S BANK	1	\$70,300.00			·	
STATE SAVINGS BANK	1	\$60,000.00	0.3%		·	
STEARNS LENDING INC.	8	\$577,832.50	2.88%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,500.00			·	
SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA

TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,450.00	0.96%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA
THE HOME SAVINGS & LOAD COMPANY OF YOUNGSTOWN, OHIO	N 1	\$77,900.00	0.39%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, NEW YORK CORPORATION	A 1	\$75,200.00	0.38%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	, 1	\$48,700.00	0.24%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	1	\$66,842.05	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$48,950.00	0.24%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$80,655.00	0.4%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$72,500.00	0.36%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA
WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA
	1			0	\$0.00	NA

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	WEST TOWN BANK AND TRUST						
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%		\$0.00	NA
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%		\$0.00	NA
	Unavailable	1	\$73,600.00	0.43%		\$0.00	NA
Total		298	\$20,048,679.65	100%	1	\$66,842.05	
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27%	0	\$0.00	NA
MORTGAGE, INC AMERICAN FINA NETWORK INC AMERICAN NEIG MORTGAGE ACC	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA

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BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA
BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	_	· ·	NA
BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$486,850.00	1.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA
CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$314,000.00	0.78%	0	\$0.00	NA

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1	\$100,000.00	0.25%	0	\$0.00	NA
1	\$107.200.00	0.27%	٥	\$0.00	NA
1	\$107,200.00	0.2770	U	\$0.00	INA
1	\$107 100 00	0.27%	0	\$0.00	NA
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1	\$100,001.00	0.25%	0	\$0.00	NA
1	\$92,350.00	0.23%	0	\$0.00	NA
2	\$192,400.00	0.48%	0	\$0.00	NA
1	\$93,520.00	0.23%	0	\$0.00	NA
1	\$88,138.78	0.22%	0	\$0.00	NA
5	\$485,500.00	1.21%	0	\$0.00	NA
2	\$207,871.33	0.52%	0	\$0.00	NA
2	\$200,811.81	0.5%	0	\$0.00	NA
2	\$193,000.00	0.48%	0	\$0.00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA
3	\$302,000.00	0.75%	0	\$0.00	NA
1	\$106,700.00	0.27%	0	\$0.00	NA
1	\$109,250.00	0.27%	0	\$0.00	NA
1					
1	\$100,000.00				
1	\$88,000.00	0.22%	0	\$0.00	NA
8	\$783,690.87	1.96%	0	\$0.00	NA
1	\$94,000.00	0.23%	0	\$0.00	NA
1	\$101,700.00	0.25%	0	\$0.00	NA
1	\$107,000.00	0.27%	0	\$0.00	NA
2	\$193,663.00	0.48%	0	\$0.00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA
3	\$307,885.42	0.77%	0	\$0.00	NA
2	\$184,840.00	0.46%	0	\$0.00	NA
2	\$175,000.00	0.44%	0	\$0.00	NA
	1 1 5 2 2 2 1 3 1 1 1 1 1 2 1 3	1 \$107,200.00 1 \$107,100.00 1 \$100,001.00 1 \$92,350.00 2 \$192,400.00 1 \$93,520.00 1 \$88,138.78 5 \$485,500.00 2 \$207,871.33 2 \$193,000.00 1 \$105,000.00 3 \$302,000.00 1 \$106,700.00 1 \$109,250.00 2 \$96,000.00 1 \$100,000.00 1 \$88,000.00 2 \$193,663.00 1 \$105,000.00 2 \$193,663.00 1 \$105,000.00 3 \$307,885.42 2 \$184,840.00	1 \$107,200.00 0.27% 1 \$107,100.00 0.25% 1 \$100,001.00 0.25% 1 \$92,350.00 0.23% 2 \$192,400.00 0.48% 1 \$93,520.00 0.23% 1 \$88,138.78 0.22% 5 \$485,500.00 1.21% 2 \$207,871.33 0.52% 2 \$193,000.00 0.48% 1 \$105,000.00 0.26% 3 \$302,000.00 0.75% 1 \$106,700.00 0.27% 1 \$109,250.00 0.27% 1 \$100,000.00 0.25% 1 \$88,000.00 0.22% 8 \$783,690.87 1.96% 1 \$94,000.00 0.23% 1 \$107,000.00 0.25% 1 \$107,000.00 0.25% 2 \$193,663.00 0.48% 1 \$105,000.00 0.26% 3 \$307,885.42 0.77% 2 \$184,840.00 0.46%	1 \$107,200.00 0.27% 0 1 \$107,100.00 0.27% 0 1 \$100,001.00 0.25% 0 1 \$92,350.00 0.23% 0 2 \$192,400.00 0.48% 0 1 \$93,520.00 0.23% 0 1 \$88,138.78 0.22% 0 2 \$207,871.33 0.52% 0 2 \$200,811.81 0.5% 0 2 \$193,000.00 0.48% 0 1 \$105,000.00 0.26% 0 3 \$302,000.00 0.27% 0 1 \$106,700.00 0.27% 0 1 \$109,250.00 0.27% 0 1 \$96,000.00 0.24% 0 1 \$88,000.00 0.22% 0 8 \$783,690.87 1.96% 0 1 \$107,000.00 0.25% 0 1 \$107,000.00 0.25% 0 2 \$193,663.00 0.48% 0 1	1 \$107,200.00 0.27% 0 \$0.00 1 \$107,100.00 0.27% 0 \$0.00 1 \$100,001.00 0.25% 0 \$0.00 1 \$92,350.00 0.23% 0 \$0.00 2 \$192,400.00 0.48% 0 \$0.00 1 \$93,520.00 0.23% 0 \$0.00 1 \$88,138.78 0.22% 0 \$0.00 2 \$207,871.33 0.52% 0 \$0.00 2 \$200,811.81 0.5% 0 \$0.00 2 \$193,000.00 0.48% 0 \$0.00 2 \$193,000.00 0.48% 0 \$0.00 3 \$302,000.00 0.75% 0 \$0.00 1 \$106,700.00 0.27% 0 \$0.00 1 \$109,250.00 0.27% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$88,000.00 0

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FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$296,248.43	0.74%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,783.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA
FIRST GENERAL CU	1	\$100,000.00	0.25%			1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00				
FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$483,968.00	1.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$87,457.92	0.22%	0	\$0.00	NA
FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA
FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$693,450.00	1.73%	0	\$0.00	NA
FIRSTRUST BANK	3	\$293,244.00	0.73%	1	\$95,972.65	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,090.00	0.26%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$88,000.00	0.22%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$368,400.00	0.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$98,000.00	0.24%	0	\$0.00	NA
HOMEWISE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$97,361.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA
ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA
LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA

M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA
MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$187,000.00	0.47%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%		\$0.00	
NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%		·	
NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$96,100.00	0.24%		\$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$105,960.29		0		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,200.00	0.51%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, A KANSA CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA
PEOPLES BANK, NATIONA ASSOCIATION	1	\$103,200.00		0	,	
PEOPLES HOME EQUITY, I		. /	0.46%	0		
PEOPLES NATIONAL BANK		\$99,865.29	0.25%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00		0	7 0 1 0 0	
PEOPLES STATE BANK	1	\$98,800.00		0	·	
PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 6	\$587,200.00	1.47%	0	\$0.00	NA
PLATINUM MORTGAGE, IN	NC. 1	\$100,000.00	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	,	
PRAIRIE STATE BANK ANI TRUST	D 1	\$94,350.65	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA
PROVIDENT SAVINGS BAN FSB	NK,	\$103,550.00	0.26%	0	\$0.00	NA
PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA
R P FUNDING INC.	1	\$101,200.00	0.25%	0	\$0.00	NA
RABOBANK, N.A.	1	\$92,000.00		0	,	
RAYMOND JAMES BANK,		\$99,375.00	0.25%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA
REPUBLIC MORTGAGE HO LOANS, LLC	OME 1	\$94,320.00	0.24%	0	\$0.00	NA
	1	\$104,000.00	0.26%	0	\$0.00	NA

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ROCKFORD COMMUNITY FCU						
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$211,725.00	0.53%	0	\$0.00	NA
SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$291,000.00				NA
SIMPLE MORTGAGE	1	\$99,920.00	0.25%			NA
SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$85,000.00			·	NA
SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA
SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	6		1.56%		\$0.00	
STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA
SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$101,520.00		0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00		0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA
THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA
Total		407	\$40,081,273.18	100%	1	\$95,972.65	
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC., A	LOANS LP, A LIMITED	1	\$116,500.00	0.39%	0	\$0.00	NA
	1	\$120,000.00	0.4%	0	\$0.00	NA	
	1	\$111,000.00	0.37%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$244,000.00	0.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA
DBA NEW AME	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$111,000.00	0.37%	0	\$0.00	NA

FUNDING						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$348,125.00	1.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,200.00	1.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,300.00	0.39%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$117,750.00	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,937.00	0.78%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA
COMPASS MORTGAGE, INC COR	1	\$115,200.00	0.38%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$244,080.00	0.81%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA
FIRSTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,600.00		0		
GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,900.00		0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$118,545.39	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,900.00	1.59%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,231.00		0		
IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$111,000.00		0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$357,200.00	1.19%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA
	1	\$114,350.00	0.38%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED						
MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	†	1		\$0.00	1
MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00				
MORTGAGE OPTIONS, INC.	1	\$122,550.00	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2					
MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$124,293.42	1	0	\$0.00	1
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%		,	NA
NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA
ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$462,424.00	1.54%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	Ţ ,	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$349,922.23	1.16%	-	· ·	NA
PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA
PIONEER BANK & TRUST, A	1	\$117,300.00	0.39%	0	\$0.00	NA

CORPORATION						
PLATINUM HOME				!		
MORTGAGE CORPORATION,	1	\$116,000.00	0.39%	0	\$0.00	NA
AN ILLINOIS CORPORATION				Ц		
PLATINUM MORTGAGE, INC.	2	\$225,720.00	0.75%	0	\$0.00	NA
POLARIS HOME FUNDING	1	\$111,400.00	0.37%	0	\$0.00	NA
CORP	1	Ψ111, ΤΟΟ.ΟΟ	0.5770	Ц	ψ0.00	11//
PRIORITY HOME MORTGAGE,	1	\$118,000.00	0.39%	0	\$0.00	NA
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PROFED FEDERAL CREDIT	1	\$116,200.00	0.39%	0	\$0.00	NA
UNION/ESCROW PROFICIO MORTGAGE				\vdash		<u> </u>
VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA
PROSPERITY HOME				\sqcap		
MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA
PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA
R P FUNDING INC.	2	1	0.79%		'	
REDSTONE	1	\$110,700.00	0.37%	\vdash		
REPUBLIC MORTGAGE HOME		·			,	
LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA
RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$110,000.00	0.37%	0	¢0.00	NA
COMPANY, LLC	1	·			·	
SANTANDER BANK, N.A.	1	\$112,500.00	0.37%		·	
SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA
SCOTIABANK DE PUERTO	1	\$116,500.00	0.39%	0	\$0.00	NA
RICO	1	·			,	
SECURITY STATE BANK	1	\$111,000.00	0.37%		,	
SENTE MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA
COMPANY, INC.	-	·			·	
SOUTH STATE BANK	1	1 - 7				
SOUTHERN BANK	1	\$112,500.00	0.37%		,	
SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%		·	
STEARNS LENDING INC.	3	\$362,190.58	1.2%	0	\$0.00	NA
STOCK YARDS BANK &	1	\$115,900.00	0.39%	0	\$0.00	NA
TRUST COMPANY				\vdash	1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						1
DBA INTERCAP LENDING, A	1	\$110,000.00	0.37%	0	\$0.00	NA
CORPORATION.						1
SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA
SUN WEST MORTGAGE					·	
COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
SWBC MORTGAGE	_	\$220.500.00	0.00		Φ0.00	N.T. 4
CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA

THE NORTHERN OHIO

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%		,	
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%		\$0.00	NA
	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA
Total		258	\$30,088,054.07	100%	0	\$0.00	
3138WDVL2	IST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA
		19	\$2,599,079.66	3.46%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$139,500.00		0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$141,200.00	0.19%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36%	1	\$125,218.30	NA
AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA
	1	\$139,513.01	0.19%	0	\$0.00	NA

3	\$394,750.00	0.53%	0	\$0.00	NA
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3	\$401,996.88	0.54%	0	\$0.00	NA
1	\$128,000.00	0.17%	0	\$0.00	NA
3	\$421,025.00	0.56%	0	\$0.00	NA
1	\$143,200.00	0.19%	0	\$0.00	NA
1	\$127,800.00	0.17%	0	\$0.00	NA
2	\$290,050.00	0.39%	0	\$0.00	NA
1	\$146,000.00	0.19%	0	\$0.00	NA
1	\$133,000.00	0.18%	0	\$0.00	NA
4	\$536,750.00	0.71%	0	\$0.00	NA
1	\$134,300.00	0.18%	0	\$0.00	NA
3	\$432,600.00	0.58%	0	\$0.00	NA
1	\$131,100.00	0.17%	0	\$0.00	NA
2	\$267,000.00	0.36%	0	\$0.00	NA
1	\$130,000.00				
1	\$135,000.00				
1	\$128,250.00			·	
	1 3 1 2 1 1 4 1 3	1 \$128,000.00 1 \$129,500.00 2 \$289,150.00 1 \$135,000.00 1 \$137,400.00 1 \$133,860.00 1 \$145,000.00 1 \$140,000.00 1 \$130,150.00 4 \$539,500.00 1 \$147,900.00 3 \$401,996.88 1 \$128,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$133,000.00 1 \$133,000.00 1 \$134,300.00 1 \$131,100.00 2 \$267,000.00 1 \$130,000.00 1 \$130,000.00 1 \$135,000.00	1 \$128,000.00 0.17% 1 \$129,500.00 0.17% 2 \$289,150.00 0.38% 1 \$135,000.00 0.18% 1 \$137,400.00 0.18% 1 \$133,860.00 0.18% 1 \$145,000.00 0.19% 1 \$145,000.00 0.19% 1 \$137,750.00 0.18% 1 \$130,150.00 0.17% 4 \$539,500.00 0.72% 1 \$147,900.00 0.2% 3 \$401,996.88 0.54% 1 \$128,000.00 0.17% 3 \$421,025.00 0.56% 1 \$133,000.00 0.19% 1 \$133,000.00 0.18% 4 \$536,750.00 0.71% 4 \$536,750.00 0.71% 1 \$134,300.00 0.18% 3 \$432,600.00 0.58% 1 \$130,000.00 0.17% 2 \$267,000.00 0.36% 1 \$135,000.00 0.17%	1 \$128,000.00 0.17% 0 1 \$129,500.00 0.17% 0 2 \$289,150.00 0.38% 0 1 \$135,000.00 0.18% 0 1 \$137,400.00 0.18% 0 1 \$133,860.00 0.18% 0 1 \$145,000.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$130,150.00 0.17% 0 2 \$39,500.00 0.72% 0 3 \$401,996.88 0.54% 0 1 \$128,000.00 0.17% 0 3 \$421,025.00 0.56% 0 1 \$127,800.00 0.17% 0 2 \$290,050.00 0.39% 0 1 \$133,000.00 0.18% 0 4 \$536,750.00 0.71% 0 3 \$432,600.00 0.58% 0 1 \$131,100.00 0.17% 0 2 \$267,000.00 0.36% 0	1 \$128,000.00 0.17% 0 \$0.00 1 \$129,500.00 0.17% 0 \$0.00 2 \$289,150.00 0.38% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$137,400.00 0.18% 0 \$0.00 1 \$133,860.00 0.18% 0 \$0.00 1 \$1445,000.00 0.19% 0 \$0.00 1 \$1440,000.00 0.19% 0 \$0.00 1 \$137,750.00 0.18% 0 \$0.00 2 \$130,150.00 0.17% 0 \$0.00 3 \$401,996.88 0.54% 0 \$0.00 3 \$421,025.00 0.17% 0 \$0.00 1 \$127,800.00 0.17% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$1346,000.00 0.19% 0 \$0.00 1 \$134,300.00

	NTURY LENDING OMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA
	IEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA
СН	IERRY CREEK MORTGAGE)., INC.	2					
CIS IN	S FINANCIAL SERVICES C.	1	\$149,250.00	0.2%	0	\$0.00	NA
CI'	TIZENS 1ST BANK-TYLER,	1	\$144,000.00	0.19%	0	\$0.00	NA
BA	FIZENS COMMUNITY NK, DIVISION OF GLACIER NK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA
	TIZENS FIRST WHOLESALE ORTGAGE CO.	2	\$287,600.00	0.38%	0	\$0.00	NA
OF	ΓIZENS NATIONAL BANK GREATER ST. LOUIS.	1	\$144,400.00	0.19%	0	\$0.00	NA
	ΓIZENSFIRST CREDIT NON	1	\$140,300.00	0.19%	0	\$0.00	NA
	ΓΥWIDE HOME LOANS, A 'AH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA
CI	ΓYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA
	EAR LAKE BANK & TRUST OMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA
	EARVIEW FEDERAL EDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA
CM	MG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA
	OASTAL FEDERAL CREDIT NION	1	\$141,000.00	0.19%	0	\$0.00	NA
BA	DASTWAY COMMUNITY NK, A STATE CHARTERED NK	1	\$140,319.03	0.19%	0	\$0.00	NA
CC	BALT MORTGAGE, INC.	5	\$684,800.00	0.91%	0	\$0.00	NA
CC	MMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA
	OMMERCE MORTGAGE HOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA
CC	MMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA
	OMMUNITYONE BANK, N.A., CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
CC LL	NSUMER LOAN SERVICES, C	1	\$125,400.00	0.17%	0	\$0.00	NA
CC IN	ORNERSTONE MORTGAGE, C.	1	\$139,650.00	0.19%	0	\$0.00	NA
	OUNTRYPLACE ORTGAGE, LTD.	1	\$128,250.00	0.17%	0	\$0.00	NA
	EDIT UNION OF OLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,739.73	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA
DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$147,146.53	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA
FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,000.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$416,250.00	0.55%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,525.50	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$273,450.00	0.36%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA
FIRST LENDING	1	\$131,925.00	0.18%		,	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%			
FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$266,105.00	0.35%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$129,836.44	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$288,000.00	0.38%	0	\$0.00	NA
FIRSTRUST BANK	1	\$137,900.00	0.18%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.18%			
FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%		·	

FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	_1	\$149,600.00	0.2%	0	\$0.00	NA
FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$138,750.00	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$256,046.00	0.34%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$133,475.00	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%		\$0.00	NA
GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,318,666.84	3.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%			NA
HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$274,150.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA
LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$149,800.00	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$261,000.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$279,600.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA
	1	\$138,000.00	0.18%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO,LLC						
MOUNTAIN WEST FINANCIAL, INC.	2	\$252,500.00	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$148,390.00	0.2%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$266,300.00	0.35%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$126,825.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$540,100.00	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,328.16	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$555,026.84	0.74%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	6	\$814,400.00	1.08%	0	\$0.00	NA

A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	2	\$295,900.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA
PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$125,099.51	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC.	1	\$140,000.00	0.19%	0	\$0.00	NA
R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$134,320.00	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$136,125.00	0.18%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA
RELIANT BANK	1	\$124,946.18	0.17%		'	NA
RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38%	0	\$0.00	NA
RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA
SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA
	5	\$680,050.00	0.91%			NA

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$125,600.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,611,348.09	2.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$130,850.00	0.17%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,000.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA
SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	φο.σο	NA
SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	·	NA
SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	·	NA
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,242,603.54	1.65%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0	\$0.00	NA
SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$125,000.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$130,400.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA	2	\$268,225.00	0.36%	0	\$0.00	NA

LOAN SERVICES, A NEW YORK CORPORATION						
THE MORTGAGE HOUSE, INC.	1	\$140,850.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	0	\$0.00	NA
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$292,577.25	0.39%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
WEST GATE BANK	1	\$147,000.00	0.2%			NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%			
WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	4	\$530,048.68	0.71%	0	\$0.00	NA
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA
Total		550	\$75,125,835.85	100%	1	\$125,218.30	
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3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,350.00			, , , ,	NA
	PLATINUM MORTGAGE, INC.	1	\$163,943.00	1	_	· · · · · ·	
<u> </u>	PREMIER LENDING LLC	1	\$217,391.00	1	1 1	· ·	
<u> </u>	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,296.00			,	
Total		14	\$2,145,445.70	100%	0	\$0.00	
		<u></u>		<u> </u>	⊥′		
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%			NA
	FIRSTMERIT BANK, N.A.	1	\$123,500.00	1	1 1	\$0.00	1
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA
<u> </u>	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA
<u> </u>	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA
<u> </u>	PEOPLES HOME EQUITY*	1	\$160,200.00	8.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA
<u> </u>	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA
Total		13	\$1,951,521.79	100%	0	\$0.00	1
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3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$97,850.00	8.49%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$177,500.00	15.4%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA
Total		8	\$1,152,270.00	100%	0	\$0.00	
3138WDVQ1	1ST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$223,250.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00			·	NA
	ALPINE BANK & TRUST CO.	2	\$489,700.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,700.00			\$0.00	NA
	AMERICASH	1	\$290,000.00			\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA
ANZ GUAM, INC.	1	\$183,594.27	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$155,600.00	0.06%		·	NA
ASPIREFINANCIAL INC	1	\$400,000.00	0.16%			NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,279,221.62	0.91%	0	\$0.00	NA
BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$326,000.00	0.13%	0	\$0.00	NA
	3	\$827,100.00	0.33%	0	\$0.00	NA
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA
CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$643,270.00	0.26%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	1	\$235,281.22	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$200,329.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$797,859.00	0.32%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$506,624.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,190,589.00	1.67%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA

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COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$159,200.00				
CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4					
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$197,553.00	0.08%	0	\$0.00	NA
COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC. A CORPOARTION.	1	\$181,450.00	0.07%	0	\$0.00	NA
CS FINANCIAL, INC.,	1	\$495,316.64	0.2%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA
DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	I I	\$150,000.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANT BANK	TS 1	\$198,600.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRELANDS FEDERAL CREI UNION	OIT 1	\$193,420.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$569,200.00	0.23%	0	\$0.00	NA
FIRST CENTRAL STATE BAI	NK 1	\$296,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$209,300.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$677,750.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	DC.	\$160,550.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPAN OF IDAHO LLC	NY 1	\$156,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPAN LLC	NY,	\$816,050.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPAN L.L.C.	NY,	\$624,100.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPAN LLC	NY,	\$157,500.00	0.06%	0	\$0.00	NA
	3	\$890,900.00	0.36%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$508,000.00	0.2%	0	\$0.00	NA
FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$437,900.00	0.18%	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA
FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$455,905.00	0.18%	1	\$150,666.03	NA
FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$717,000.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA
GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A	1	\$250,000.00	0.1%	0	\$0.00	NA

CALIFORNIA CORPORATION						
GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA
GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$545,000.00	0.22%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA
HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%			NA
HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,164,179.00	1.66%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA
HOMEWISE, INC.	1	\$160,900.00	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$282,000.00	0.11%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA

ANK, A 2	\$412,309.00	0.16%	0	\$0.00	NA
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	\$323,850.00	0.13%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
GE 3	\$1,012,400.00	0.4%	0	\$0.00	NA
1	\$399,200.00	0.16%	0	\$0.00	NA
GE, 2	\$383,250.00	0.15%	0	\$0.00	NA
2	\$543,500.00	0.22%	0	\$0.00	NA
AVINGS 1	\$373,500.00	0.15%	0	\$0.00	NA
1	\$375,000.00	0.15%	0	\$0.00	NA
1	\$160,000.00	0.06%	0	\$0.00	NA
1	\$160,300.00	0.06%	0	\$0.00	NA
1	\$415,625.00	0.17%	0	\$0.00	NA
EDIT 11	\$4,565,306.00	1.82%	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA
	\$1,388,800.00	0.56%	0	\$0.00	NA
NION 2	\$351,700.00	0.14%	0	\$0.00	NA
1	\$331,532.21	0.13%	0	\$0.00	
1	\$293,250.00	0.12%	0	\$0.00	NA
1	\$304,000.00	0.12%	0	\$0.00	NA
гіо 3	\$939,200.00	0.38%	0	\$0.00	NA
1	\$175,500.00	0.07%	0	\$0.00	NA
NK, 1	\$417,000.00	0.17%	0	\$0.00	NA
NION 1	\$251,750.00	0.1%	0	\$0.00	NA
2	\$574,796.47	0.23%	0	\$0.00	NA
14	\$4,046,841.00	1.62%	0	\$0.00	NA
1	\$197,000.00	0.08%	0	\$0.00	NA
1	\$154,000.00	0.06%	0	\$0.00	NA
1	\$194,700.00	0.08%	0	\$0.00	NA
1	·		0	\$0.00	
1	\$234,650.00	0.09%	0	\$0.00	NA
	1 GE, 2 2 AVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,012,400.00 1 \$399,200.00 AVINGS 1 \$373,500.00 1 \$160,000.00 1 \$160,300.00 1 \$415,625.00 EDIT 11 \$4,565,306.00 AL NIA 3 \$1,388,800.00 NION 2 \$351,700.00 1 \$293,250.00 1 \$293,250.00 1 \$304,000.00 1 \$175,500.00 NK, 1 \$417,000.00 NION 1 \$251,750.00 NION 1 \$251,750.00 NION 1 \$251,750.00 NION 1 \$194,700.00 NION 1 \$194,700.00 NION 1 \$194,700.00 NION 1 \$194,700.00	3 \$1,012,400.00 0.4% 1 \$399,200.00 0.16% GE, 2 \$383,250.00 0.15% 2 \$543,500.00 0.22% 373,500.00 0.15% 1 \$375,000.00 0.15% 1 \$160,000.00 0.06% 1 \$160,300.00 0.06% 1 \$415,625.00 0.17% EDIT 11 \$4,565,306.00 1.82% 1 \$210,000.00 0.08% 1 \$331,532.21 0.13% 1 \$293,250.00 0.12% 1 \$304,000.00 0.38% 1 \$175,500.00 0.38% 1 \$175,500.00 0.17% NK, 1 \$417,000.00 0.17% NK, 1 \$417,000.00 0.17% NION 1 \$251,750.00 0.16% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$194,700.00 0.08% 1 \$160,000.00 0.14%	3 \$1,012,400.00 0.4% 0 1 \$399,200.00 0.16% 0 GE, 2 \$383,250.00 0.15% 0 2 \$543,500.00 0.22% 0 1 \$373,500.00 0.15% 0 1 \$160,000.00 0.06% 0 1 \$160,300.00 0.06% 0 1 \$415,625.00 0.17% 0 EDIT 11 \$4,565,306.00 1.82% 0 1 \$210,000.00 0.08% 0 AL NIA 3 \$1,388,800.00 0.56% 0 NION 2 \$351,700.00 0.14% 0 1 \$293,250.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$175,500.00 0.17% 0 NK, 1 \$417,000.00 0.17% 0 NK, 1 \$417,000.00 0.17% 0 NK, 1 \$417,000.00 0.17% 0 NION 1 \$251,750.00 0.08% 0 1 \$194,000.00 0.08% 0 1 \$194,000.00 0.08% 0 1 \$194,700.00 0.08% 0 1 \$194,700.00 0.08% 0 1 \$194,700.00 0.08% 0	3 \$1,012,400.00 0.4% 0 \$0.00 1 \$399,200.00 0.16% 0 \$0.00 GE, 2 \$383,250.00 0.15% 0 \$0.00 AVINGS 1 \$373,500.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$160,300.00 0.06% 0 \$0.00 EDIT 11 \$4,565,306.00 1.82% 0 \$0.00 AL NIA 3 \$1,388,800.00 0.56% 0 \$0.00 NION 2 \$351,700.00 0.14% 0 \$0.00 1 \$3304,000.00 0.12% 0 \$0.00 1 \$175,500.00 0.12% 0 \$0.00 NK, 1 \$417,000.00 0.38% 0 \$0.00 NK, 1 \$417,000.00 0.17% 0 \$0.00 NK, 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00

MARQUETTE COMMUNITY FEDERAL CREDIT UNION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$616,005.00	0.25%	0	\$0.00	NA
MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERERD BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$525,500.00	0.21%	-		NA
MIDWEST BANK N.A.	1	\$206,050.00	0.08%		,	NA
MIDWESTONE BANK	1	\$263,500.00	0.11%		1	NA
MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$769,000.00	0.31%	0	\$0.00	NA
MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA
MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA
MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,313,120.00	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA

MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA
MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$1,030,406.20	0.41%	0	\$0.00	NA
MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$386,250.00	0.15%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$826,200.00	0.33%	0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$498,500.00	0.2%	0	\$0.00	NA
NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA
NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,637,915.00	0.65%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$338,160.00	0.14%	0	\$0.00	NA
OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$278,424.45	0.11%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$843,500.00	0.34%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
	1	\$260,000.00	0.1%	0	\$0.00	NA

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PACIFIC COAST HOME MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	. , ,	2.02%		·	
PLATINUM MORTGAGE, INC.	3		0.34%	1 1	· ·	NA
PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,562,950.00	0.62%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$508,280.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$842,250.00	0.34%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	+			·	
PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6				·	
PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA

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RABOBANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA
RANLIFE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA
REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA
RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00			\$0.00	NA
RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA
RMK	1	\$386,700.00	0.15%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A.	6		0.59%		'	NA
SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$460,480.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,854,615.00	2.34%	0	\$0.00	NA

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SIRVA MORTG	AGE, INC.	2	\$519,000.00	0.21%	0	\$0.00	NA
SKYLINE FINA	NCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA
SOUND COMM	UNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA
SOUTH FLORIE EDUCATIONAL CREDIT UNION	L FEDERAL	1	\$149,788.65	0.06%	0	\$0.00	NA
SOUTH STATE	BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA
SOUTHERN HO MORTGAGE CO		1	\$351,000.00	0.14%	0	\$0.00	NA
ST ANNE'S CRE FALL RIVER M	EDIT UNION OF ASS	2	\$484,200.00	0.19%	0	\$0.00	NA
STANDARD PA MORTGAGE, IN		3	\$913,700.00	0.37%	0	\$0.00	NA
STATE BANK O LIZTON		1	\$157,000.00	0.06%	0	\$0.00	NA
STATE EMPLO UNION OF MD,	INC.	1	\$155,205.00			,	NA
STATEWIDE M		1	\$155,000.00	0.06%		·	NA
STEARNS LENI		34	\$10,076,606.64	4.03%		,	NA
STIFEL BANK A		2	\$315,200.00	0.13%	0	\$0.00	NA
STOCK YARDS TRUST COMPA		1	\$326,846.00	0.13%			NA
SUMMIT FUND	ING INC.	2	\$427,163.16	0.17%	0	\$0.00	NA
SUMMIT FUND	ING INC	1	\$321,566.26	0.13%		·	NA
SUMMIT FUND	ING INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
SUN WEST MO COMPANY, INC		2	\$479,000.00	0.19%	0	\$0.00	NA
SUPERIOR FED UNION		1	\$215,600.00	0.09%	0	\$0.00	NA
SWBC MORTGA CORPORATION	Ţ	10	\$2,225,136.00	0.89%	0	\$0.00	NA
TEXAS DOW EI CREDIT UNION	I	1	\$278,350.00	0.11%	0	\$0.00	NA
THE BRYN MA' COMPANY		1	\$332,000.00	0.13%	0	\$0.00	NA
THE FEDERAL BANK		2	\$313,000.00	0.13%	0	\$0.00	NA
THE FEDERAL BANK A FEDER BANK		1	\$310,000.00	0.12%	0	\$0.00	NA
THE FIRST, A N BANKING ASSO		1	\$155,000.00	0.06%	0	\$0.00	NA
THE MILFORD	BANK	1	\$326,300.00	0.13%	0	\$0.00	NA
THE NORTHER INVESTMENT (CONCORD MO) GROUP	COMPANY DBA	1	\$199,500.00	0.08%	0	\$0.00	NA

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THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT	1	\$213,600.00	0.09%	0	\$0.00	NA
UNION	1	·		Ŭ		
TJC MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	
TOPONE MORTGAGE, INC.	2	\$895,000.00	0.36%	0	\$0.00	NA
TOTAL MORTGAGE	2	\$492,000.00	0.2%	0	\$0.00	NA
SERVICES, LLC		ψ1,5 2 ,000.00	0.2 /0		Ψ0.00	1171
TOWN SQUARE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
& INVESTMENTS, INC		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
TOWNBANK MORTGAGE A	1	\$275,452.00	0.11%	0	\$0.00	NA
CORPORATION TRAVES CREDIT LINION	1	\$220,000,00	0.09%	0	\$0.00	NI A
TRAVIS CREDIT UNION	1 1	\$230,000.00			\$0.00	
TWO RIVERS BANK UNION HOME MORTGAGE	1	\$225,000.00	0.09%	U	\$0.00	NA
CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN						
OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA
UNITED WHOLESALE						
MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT						
UNION, AN OREGON CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA
UNION		ŕ				
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	4	\$1,360,997.00	0.54%	0	\$0.00	NA
CALIFORNIA, A CALIFORNIA	7	\$1,500,777.00	0.5470	U	ψ0.00	INA
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	28	\$7,834,273.00	3.13%	0	\$0.00	NA
A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL						
CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN						
CREDIT UNIO	1	\$303,200.00	0.12%	0	\$0.00	NA
UNIVEST BANK AND TRUST	2	Φ 7 .40.000.00	0.20	_	Φ0.00	27.4
СО	3	\$748,000.00	0.3%	0	\$0.00	NA
US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE						
CORPORATION, A	3	\$759,950.00	0.3%	0	\$0.00	NA
CORPORATION						
VENTURA COUNTY CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA
UNION ISAOA	1	\$175,000.00	0.00 //	U	Ψ0.00	IVA
VENTURE BANK	1	\$400,000.00	0.16%	0	·	
VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	2	\$677,050.00	0.27%	0	\$0.00	NA
DBA VITEK MORTGAGE	_	, ,	3.2,70		\$3.30	
GROUP						

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$941,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$544,350.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.14%	0	\$0.00	NA
Total		892	\$250,201,022.62	100%	2	\$385,947.25	
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$404,466.67	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$678,100.00	0.27%	0	\$0.00	NA
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA

1	\$217,200.00	0.09%	0	\$0.00	NA
1	\$180,500,00	0.07%	0	\$0.00	NA
1					
	Ψ2/1,200.00	0.11 /0	U	ΨΟ.ΟΟ	11/1
11	\$3,265,847.00	1.31%	0	\$0.00	NA
1	\$198,360.00	0.08%	0	\$0.00	NA
1	\$339,531.57	0.14%	0	\$0.00	NA
1	\$436,000.00	0.17%		,	NA
1	\$195,700.00	0.08%	0	\$0.00	NA
5	\$1,085,060.68	0.43%	0	\$0.00	NA
_1	\$154,670.00	0.06%	0	\$0.00	NA
1	\$190,000.00				
3	\$852,525.00	0.34%	0	\$0.00	NA
2	·				
3	·				
1	\$320,000.00			,	
1	\$153,300.00				
2	\$524,500.00	0.21%	0	\$0.00	NA
2	\$568,600.00	0.23%	0	\$0.00	NA
_1	\$270,000.00	0.11%	0	\$0.00	NA
5	\$1,016,770.84	0.41%	0	\$0.00	NA
1	\$271,716.00	0.11%	0	\$0.00	NA
2	\$355,295.25	0.14%	0	\$0.00	NA
2	\$400,000.00	0.16%	0	\$0.00	NA
2	\$543,500.00	0.22%	0	\$0.00	NA
2	\$497,725.00	0.2%	0	\$0.00	NA
1	\$160,000.00	0.06%	0	\$0.00	NA
1	\$233,000.00	0.09%	0	\$0.00	NA
	111 1 1 1 1 1 1 1 1 2 2 1 1 5 1 2 2 1 1 1 2 1 1 1 1	1 \$180,500.00 1 \$271,200.00 11 \$3,265,847.00 11 \$198,360.00 11 \$198,360.00 11 \$339,531.57 11 \$436,000.00 11 \$195,700.00 11 \$195,700.00 11 \$190,000.00 11 \$190,000.00 11 \$190,000.00 11 \$190,000.00 11 \$154,670.00 11 \$190,000.00 11 \$153,300.00 11 \$153,300.00 12 \$524,500.00 13 \$320,000.00 14 \$153,300.00 15 \$1,016,770.84 16 \$271,716.00 17 \$270,000.00 18 \$270,000.00 19 \$355,295.25 19 \$400,000.00 10 \$1,016,770.84 11 \$271,716.00 11 \$160,000.00 11 \$160,000.00	1 \$180,500.00 0.07% 1 \$271,200.00 0.11% 11 \$3,265,847.00 1.31% 1 \$198,360.00 0.08% 1 \$339,531.57 0.14% 1 \$436,000.00 0.17% 1 \$195,700.00 0.08% 5 \$1,085,060.68 0.43% 1 \$154,670.00 0.06% 1 \$190,000.00 0.08% 3 \$852,525.00 0.34% 2 \$414,600.00 0.17% 3 \$768,720.00 0.31% 1 \$153,300.00 0.06% 2 \$524,500.00 0.21% 2 \$568,600.00 0.23% 1 \$270,000.00 0.11% 5 \$1,016,770.84 0.41% 2 \$355,295.25 0.14% 2 \$440,000.00 0.22% 2 \$4497,725.00 0.22% 1 \$160,000.00 0.06%	1 \$180,500.00 0.07% 0 1 \$271,200.00 0.11% 0 11 \$3,265,847.00 1.31% 0 1 \$198,360.00 0.08% 0 1 \$339,531.57 0.14% 0 1 \$436,000.00 0.17% 0 1 \$195,700.00 0.08% 0 5 \$1,085,060.68 0.43% 0 1 \$154,670.00 0.06% 0 1 \$190,000.00 0.08% 0 3 \$852,525.00 0.34% 0 2 \$414,600.00 0.17% 0 3 \$768,720.00 0.31% 0 1 \$153,300.00 0.06% 0 2 \$524,500.00 0.21% 0 2 \$568,600.00 0.23% 0 1 \$270,000.00 0.11% 0 2 \$355,295.25 0.14% 0 2 \$440,000.00 0.16% 0 2 \$4497,725.00 0.22% 0	1 \$180,500.00 0.07% 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 11 \$3,265,847.00 1.31% 0 \$0.00 1 \$198,360.00 0.08% 0 \$0.00 1 \$339,531.57 0.14% 0 \$0.00 1 \$436,000.00 0.17% 0 \$0.00 1 \$195,700.00 0.08% 0 \$0.00 5 \$1,085,060.68 0.43% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$414,670.00 0.06% 0 \$0.00 3 \$852,525.00 0.34% 0 \$0.00 2 \$414,600.00 0.17% 0 \$0.00 3 \$768,720.00 0.31% 0 \$0.00 1 \$153,300.00 0.06% 0 \$0.00 2 \$524,500.00 0.21% 0 \$0.00 2 \$568,600.00

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1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$812,500.00	0.32%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1				\$0.00	
1					NA
7	\$1,820,861.85				
1	\$386,250.00	0.15%	0	\$0.00	NA
2	\$678,500.00	0.27%	0	\$0.00	NA
3	\$605,572.00	0.24%	0	\$0.00	NA
1	\$185,202.00	0.07%	0	\$0.00	NA
4	\$871,705.00	0.35%	0	\$0.00	NA
4	\$902,300.00	0.36%	0	\$0.00	NA
5	\$1,025,205.00	0.41%	0	\$0.00	NA
1	\$210,500.00	0.08%	0	\$0.00	NA
1	\$201,600.00	0.08%	0	\$0.00	NA
1	\$308,655.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
3	\$818,500.00	0.33%	0	\$0.00	NA
4	\$745,180.00	0.3%	0	\$0.00	NA
16	\$3,905,390.00	1.56%	0	\$0.00	NA
1	\$179,750.00	0.07%	0	\$0.00	NA
1	\$189,250.00	0.08%	0	\$0.00	NA
4	\$1,111,925.00	0.44%	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA
2	\$318,770.88	0.13%	0	\$0.00	NA
1	\$175,000.00	0.07%	0	\$0.00	NA
1	\$259,345.00	0.1%	0	\$0.00	NA
	1 2 3 1 4 4 5 1 1 1 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$812,500.00 1 \$417,000.00 1 \$268,000.00 1 \$297,000.00 7 \$1,820,861.85 1 \$386,250.00 2 \$678,500.00 3 \$605,572.00 4 \$871,705.00 4 \$902,300.00 5 \$1,025,205.00 1 \$210,500.00 1 \$201,600.00 1 \$308,655.00 1 \$417,000.00 3 \$818,500.00 4 \$745,180.00 1 \$179,750.00 1 \$179,750.00 1 \$210,000.00 2 \$318,770.88 1 \$175,000.00	1 \$812,500.00 0.32% 1 \$417,000.00 0.17% 1 \$268,000.00 0.11% 1 \$297,000.00 0.12% 7 \$1,820,861.85 0.73% 1 \$386,250.00 0.15% 2 \$678,500.00 0.27% 3 \$605,572.00 0.24% 1 \$185,202.00 0.07% 4 \$871,705.00 0.35% 4 \$902,300.00 0.36% 5 \$1,025,205.00 0.41% 1 \$210,500.00 0.08% 1 \$201,600.00 0.08% 1 \$417,000.00 0.17% 3 \$818,500.00 0.33% 4 \$745,180.00 0.3% 1 \$179,750.00 0.07% 1 \$189,250.00 0.08% 4 \$1,111,925.00 0.44% 1 \$210,000.00 0.08% 2 \$318,770.88 0.13% 1 \$175,000.00 0.07% 1 \$175,000.00 0.07% </td <td>1 \$812,500.00 0.32% 0 1 \$417,000.00 0.17% 0 1 \$268,000.00 0.11% 0 1 \$297,000.00 0.12% 0 7 \$1,820,861.85 0.73% 0 1 \$386,250.00 0.15% 0 2 \$678,500.00 0.27% 0 3 \$605,572.00 0.24% 0 1 \$185,202.00 0.07% 0 4 \$871,705.00 0.35% 0 4 \$902,300.00 0.36% 0 5 \$1,025,205.00 0.41% 0 1 \$210,500.00 0.08% 0 1 \$201,600.00 0.08% 0 1 \$417,000.00 0.17% 0 3 \$818,500.00 0.33% 0 4 \$745,180.00 0.33% 0 4 \$179,750.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$179,750.00 0.04% 0</td> <td>1 \$812,500.00 0.32% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 7 \$1,820,861.85 0.73% 0 \$0.00 1 \$386,250.00 0.15% 0 \$0.00 2 \$678,500.00 0.27% 0 \$0.00 3 \$605,572.00 0.24% 0 \$0.00 4 \$871,705.00 0.35% 0 \$0.00 4 \$902,300.00 0.36% 0 \$0.00 5 \$1,025,205.00 0.41% 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 1 \$308,655.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$745,180.00 0.33% 0 \$0.00 1 \$179,750.00 0.07%</td>	1 \$812,500.00 0.32% 0 1 \$417,000.00 0.17% 0 1 \$268,000.00 0.11% 0 1 \$297,000.00 0.12% 0 7 \$1,820,861.85 0.73% 0 1 \$386,250.00 0.15% 0 2 \$678,500.00 0.27% 0 3 \$605,572.00 0.24% 0 1 \$185,202.00 0.07% 0 4 \$871,705.00 0.35% 0 4 \$902,300.00 0.36% 0 5 \$1,025,205.00 0.41% 0 1 \$210,500.00 0.08% 0 1 \$201,600.00 0.08% 0 1 \$417,000.00 0.17% 0 3 \$818,500.00 0.33% 0 4 \$745,180.00 0.33% 0 4 \$179,750.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$179,750.00 0.04% 0	1 \$812,500.00 0.32% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 7 \$1,820,861.85 0.73% 0 \$0.00 1 \$386,250.00 0.15% 0 \$0.00 2 \$678,500.00 0.27% 0 \$0.00 3 \$605,572.00 0.24% 0 \$0.00 4 \$871,705.00 0.35% 0 \$0.00 4 \$902,300.00 0.36% 0 \$0.00 5 \$1,025,205.00 0.41% 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 1 \$308,655.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$745,180.00 0.33% 0 \$0.00 1 \$179,750.00 0.07%

DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA
 DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA
EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$230,500.00	0.09%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$234,650.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA
	2	\$666,000.00	0.27%	0	\$0.00	NA

FAMILY FIRST MORTGAGE, INC						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA
FC LENDING, LTD.	1	\$227,675.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA

OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY						
FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,610.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$194,487.67	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$1,034,400.00	0.41%	0	\$0.00	NA
FIRSTRUST BANK	6	\$2,107,300.00	0.84%	0		1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00				
FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	9	\$2,454,350.00	0.98%		\$0.00	

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FULTON BANK, N.A.	5	\$1,300,000.00	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$574,500.00	0.23%	0	\$0.00	NA
CORPORATION		ψυ/π,υυσ.00	0.23 /0		ψ0.00	11//
GATEWAY MORTGAGE	1	\$215,555.00	0.09%	0	\$0.00	NA
GROUP, LLC GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	
	1 1	•	0.1%			
GIFFORD STATE BANK	1 1	\$176,000.00	0.07%		\$0.00	
GMFS, LLC GOLDEN EMIRE MORTGAGE	1	\$230,400.00	0.09%	U	\$0.00	NA
INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION INC.	1	\$214,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA
HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,227,816.00	1.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01%	0	\$0.00	NA

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HORIZON BANK, N.A.	1	\$209,000.00	0.08%	0	\$0.00	NA
IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA
ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNINON	1	\$193,738.68	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA
INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$891,300.00	0.36%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$904,708.00	0.36%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$464,000.00	0.19%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA
MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA
MARINE BANK	2		0.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		0.29%			
MAVERICK FUNDING CORP.	2	\$697,500.00	0.28%	-	· ·	NA
MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%			
MEGA CAPITAL FUNDING INC	2		0.31%		· ·	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%		·	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%		·	
METRO CREDIT UNION	1	\$246,050.00	0.1%		'	NA
MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	
MIDWEST BANK N.A.	3	\$680,125.00	0.27%		\$0.00	
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%			NA
MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	·	0.5%			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,600.00	0.06%		\$0.00	NA
MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC	14	1	1.57%			
MORTGAGE PROS, INC.	1	\$392,000.00	0.16%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%			
MORTGAGE UNLIMITED L.L.C.	1	\$624,657.44	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%			
	11	\$3,239,160.00	1.29%	0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	-	`	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0		NA
MUFG UNION BANK, N.A.	5	\$1,848,826.49	0.74%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%			NA
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$319,500.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$591,850.00	0.24%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$454,800.00	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA
NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,254,119.00	0.9%	0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$808,508.44	0.32%	0	\$0.00	NA
OA MORTGAGE SERVICES.	1	\$200,000.00	0.08%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	1	\$256,700.00	0.1%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
OPES ADVISORS INC	1	\$265,000.00	0.11%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$316,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$734,431.00	0.29%	0	\$0.00	NA
OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA
OPPORTUNITY BANK OF		·			·	
MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$328,200.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	1	\$326,711.49	NA
PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$1,874,800.00	0.75%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$933,500.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$223,816.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA
PROSPERITY HOME	22	\$6,774,849.00	2.71%	0	\$0.00	NA

MORTGAGE, LLC						
PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA
PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA
R P FUNDING INC.	1	\$245,700.00	0.1%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$238,500.00	0.1%	0	\$0.00	NA
RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,009,750.00	0.4%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA
S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$331,200.00	0.13%	0		NA
SALAL CREDIT UNION	1	\$150,000.00	0.06%	0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,145,500.00	0.46%	0	\$0.00	NA
SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,838,944.00	0.74%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,604,155.00	1.84%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.12%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA
SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.						
STEARNS LENDING INC.	30	\$7,493,930.69	3%	0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	· ·	NA
SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	· ·	NA
SUMMIT FUNDING INC	2	\$519,000.00	0.21%	0		NA
SUMMIT FUNDING INC.	3	\$675,000.00	0.27%	0	·	NA
SUMMIT FUNDING INC	1	\$368,957.34	0.15%	0	·	NA
SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0		NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$807,175.00	0.32%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA
THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$261,300.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,750.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA

TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGI ASSOCIATES		\$179,949.88	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$151,563.09	0.06%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79%	1	\$499,201.66	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	, 27	\$7,332,659.00	2.93%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA
VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY	E 10	\$2,236,800.00	0.89%	0	\$0.00	NA

	COMPANY		I				
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$896,725.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA
Total		913	\$250,194,528.72	100%	2	\$825,913.15	
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00			·	NA
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$224,440.36	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	103	\$33,807,427.04	13.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE,INC	1	\$495,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA
	BANK OF COMMERCE, A	2	\$595,073.07	0.24%	0	\$0.00	NA

CORPORATION						
BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA
BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA
BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA
CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$179,752.01	0.07%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$879,249.76	0.35%	0	\$0.00	NA
CMC FUNDING, INC.	15	\$3,822,474.70	1.53%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA
COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0		
COMMUNITYBANK OF TEXAS, N.A.	1	\$281,620.15	0.11%	0	\$0.00	NA
	21	\$5,555,884.02	2.22%	0	\$0.00	NA

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CRESCENT MORTGAGE COMPANY						
CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA
CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%		·	NA
CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%			NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10		1.44%			NA
DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,117,674.58	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$2,027,278.74	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	144	\$40,493,077.90	16.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	37	\$14,497,022.19	5.8%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	7	\$1,708,598.73	0.68%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	28	\$8,056,810.86	3.22%	0	\$0.00	NA
EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA
F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$229,675.93	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$409,409.27	0.16%		·	NA
FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA
FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$664,078.39	0.27%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	2	\$500,303.23	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA
	1	\$416,412.45	0.17%	0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,539,400.22	2.22%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	,	NA
HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA
HOME STATE BANK	1	\$218,979.88	0.09%	0	,	NA
HOMETRUST BANK	5	\$1,044,188.47	0.42%	0		
INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	
JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	· ·	
M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA
MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA
MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA
NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA
PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA
PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA
SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA
TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	-	· · ·	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00				NA
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6		0.67%			NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5			1	, , , , ,	NA
<u> </u>	VERIDIAN CREDIT UNION	3				· · · · · · · · · · · · · · · · · · ·	NA
	WHITNEY BANK	1	\$336,985.73	0.1%	+	· · ·	NA
Total		851	\$249,869,805.98	100%	0	\$0.00	
<u> </u>			<u> </u>	!	\sqcup		
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	1	, , , ,	NA
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	1	, , , ,	NA
	ALPINE BANK & TRUST CO.	2	\$243,435.15	0.49%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	·		1	· ·	NA
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3			1 1	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA
EMPLOYEES'	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA,	1	\$148,500.00	0.3%	0	\$0.00	NA

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NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$146,000.00			·	
BANK OF LANCASTER	1	\$120,000.00		\vdash	·	
BANK OF SPRINGFIELD	1	\$137,614.00	0.27%		\$0.00	NA
BANK OF THE JAMES	1	\$130,000.00	0.26%	-	\$0.00	
BANKUNITED, N.A.	1	\$130,000.00	0.26%			
BANNER BANK	1	\$132,515.00	0.26%		·	
BAXTER CREDIT UNION	1	\$112,000.00	0.22%		\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00				
BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA
BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,920.00	0.56%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.27%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA

COBALT MORTGAGE, INC.	3	\$401,200.00	0.8%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$118,750.00	0.24%	0	\$0.00	NA
TEXAS, N.A.	1	\$110,750.00	0.2470	U	φυ.υυ	11/7
COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
MANKATO	1	φ150,000.00	0.2770	U	Ψ0.00	1 1/ 1
COMMUNITY RESOURCE		\$138,225.00	0.28%	0	\$0.00	NA
CREDIT UNION		·			·	
 COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	2	\$280,400.00	0.56%	0	\$0.00	NA
A CORPORATION		·			·	
CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	,	
COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA
CORNERSTONE MORTGAGE,	إ					
INC DBA CORNERSTONE	1	\$145,200.00	0.29%	0	\$0.00	NA
 HOME LOANS, INC						
CORNERSTONE MORTGAGE,	1	\$134,000.00	0.27%	0	\$0.00	NA
INC.		. ,			·	
CROOKSTON NATIONAL						
BANK, ORGANIZED AND EXISTING UNDER THE LAWS		\$142,200.00	0.28%	0	\$0.00	NA
OF THE UNITED STATES OF	1	\$142,200.00	0.20%	U	φυ.υυ	IN/A
AMERICA						
DAS ACQUISITION COMPANY				—		
LLC	1	\$127,800.00	0.25%	0	\$0.00	NA
DHCU COMMUNITY CREDIT						
UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
DOW LOUISIANA FEDERAL						
CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
DSB	1	\$146,400.00	0.29%	0	\$0.00	NA
DUPACO COMMUNITY				_		
CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT		#1 2 0, 600, 00	0.268	_	Φ0.00	27.4
UNION	1	\$128,600.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING A	1	\$134,809.78	0.27%	0	\$0.00	NA
TEXAS CORPORATION						
EVERETT FINANCIAL						
INC.D/B/A SUPREME	1	\$147,791.47	0.29%	0	\$0.00	NA
LENDING A TEXAS	1	\$147,791.47	0.29%	U	\$0.00	INA
 CORPORATION						
EVERETT FINANCIAL, INC.	1	\$148,200.00	0.3%	0	\$0.00	NA
 D/B/A SUPRE	1	\$146,200.00	0.5%	U	\$0.00	INA
 FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$529,028.00	1.06%	0	\$0.00	NA
MORTGAGE CORPORATION	4	\$329,028.00	1.00%	U	\$0.00	INA
WORTONOL CORTORATION						
FAMILY FIRST OF NY	1	¢121 000 00	0.24%	Λ	\$0.00	NΙΛ
	1	\$121,000.00	0.24%	0	\$0.00	NA

FAMILY SAVINGS CREDIT UNION						
FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA
FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA
FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$257,288.92	0.51%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,953.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$269,600.00	0.54%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH,	1	\$149,500.00	0.3%	0	\$0.00	NA

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$495,910.00	0.99%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA
FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$115,200.00	0.23%			
GMFS, LLC	1	\$115,000.00	0.23%			
GREAT WESTERN BANK	1	\$128,000.00	0.26%		·	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,200.00	0.28%			
GREATWALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3		0.73%		\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA
HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA
HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$404,200.00	0.81%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$132,525.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%			
HOMEWISE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA

HORIZON BANK, N.A.	2	\$245,400.00	0.49%	1	\$130,994.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA
ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA
IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA
KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3%	0	\$0.00	NA
METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA
MIDFIRST BANK	1	\$138,600.00			· ·	
MIFFLINBURG BANK AND TRUST	1					
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	C 1	\$119,000.00	0.24%		1	NA
MOVEMENT MORTGAGE LLC	C. 1	\$119,600.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC		\$913,167.10	1.82%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	C 1	\$143,920.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	S 3	\$388,075.00	0.77%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA
OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA
PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA
	4	\$507,165.00	1.01%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$118,275.00	0.24%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$145,350.00	0.29%		·	
CREDIT UNION		Ψ175,550.00	0.27 /0		ψ0.00	1 1/1 1
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA
R P FUNDING INC.	1	\$148,500.00	0.3%	-	,	NA
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.23%			NA
REDSTONE	1	\$121,600.00	0.24%		·	NA
RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%		·	NA
SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA
SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA
SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA

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SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	9	\$1,221,834.00	2.44%	0	\$0.00	NA
COMPANY, INC.	9	\$1,221,634.00	2.4470	U	\$0.00	IVA
SILVER STATE SCHOOLS	1	\$144,000.00	0.29%	0	\$0.00	NA
MORTGAGE COMPANY		·				
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA
SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$123,730.00	0.25%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA
ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA
STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$780,500.34	1.56%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA
THE BANK OF MAINE	1	\$134,000.00	0.27%	1	\$132,882.43	NA
THE HARVARD STATE BANK	1	\$148,900.00	0.3%	1	\$147,824.36	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA

\$113,600.00

0.23%

\$0.00

NA

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MORTGAGE SERVICES, INC.

<u> </u>	MORIGAGE SERVICES, INC.	igspace			Ш		
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$138,000.00	0.28%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$147,250.00	0.29%		\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%		\$0.00	NA
<u> </u>	WILLOW BEND MORTGAGE	1	\$128,800.00		-	\$0.00	NA
	Unavailable	1	\$145,000.00		1 1		NA
Total		380	\$50,142,705.93	100%	3	\$411,700.79	
			226.42	2.200	Щ	\$0.00	
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%		\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$124,700.00	0.41%		\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%		\$0.00	NA
<u> </u>	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$124,692.00	0.41%		\$0.00	NA
		1	\$113,400.00	0.38%	0	\$0.00	NA
						442	2

1	\$121,600.00	0.4%	0	\$0.00	NA
1	\$122,000.00	0.4%	0	\$0.00	NA
1	\$117,800.00	0.39%	0	\$0.00	NA
1	\$117,000.00	0.39%	0	\$0.00	NA
1	\$117,600.00	0.39%	0	\$0.00	NA
1	\$118,836.05	0.39%	0	\$0.00	NA
1	\$111,969.00	0.37%	0	\$0.00	NA
1	\$115,600.00	0.38%	0	\$0.00	NA
2	\$236,300.00	0.78%	0	\$0.00	NA
1	\$121,600.00	0.4%	0	\$0.00	NA
1	\$116,800.00	0.39%	0	\$0.00	NA
1	\$119,650.00	0.4%	0	\$0.00	NA
1	\$121,200.00	0.4%	0	\$0.00	NA
1	\$110,000.00	0.36%	0	\$0.00	NA
3	\$348,975.00	1.16%	0	\$0.00	NA
1	\$121,000.00	0.4%	0	\$0.00	NA
1	\$120,500.00	0.4%	0	\$0.00	NA
1	\$120,000.00	0.4%	0	\$0.00	NA
1	\$114,400.00	0.38%	0	\$0.00	NA
2	\$241,350.00	0.8%	0	\$0.00	NA
2	\$243,992.00	0.81%	0	\$0.00	NA
1	\$117,000.00			\$0.00	NA
1	\$112,500.00			\$0.00	NA
1	\$111,625.00				
2	\$244,000.00	0.81%	0	\$0.00	NA
1	\$118,300.00	0.39%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 1 \$117,800.00 1 \$117,600.00 1 \$117,600.00 1 \$118,836.05 1 \$111,969.00 1 \$115,600.00 2 \$236,300.00 1 \$121,600.00 1 \$116,800.00 1 \$119,650.00 1 \$121,200.00 1 \$121,200.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 2 \$241,350.00 2 \$243,992.00 1 \$117,000.00 1 \$111,625.00 2 \$244,000.00	1 \$122,000.00 0.4% 1 \$117,800.00 0.39% 1 \$117,000.00 0.39% 1 \$117,600.00 0.39% 1 \$118,836.05 0.39% 1 \$111,969.00 0.37% 1 \$115,600.00 0.38% 2 \$236,300.00 0.78% 1 \$121,600.00 0.4% 1 \$116,800.00 0.39% 1 \$119,650.00 0.4% 1 \$121,200.00 0.4% 1 \$121,200.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.38% 2 \$241,350.00 0.81% 1 \$112,500.00 0.37% 1 \$111,625.00 0.37% 1 \$14,000.00 0.38% 2 \$244,000.00 0.37% 1	1 \$122,000.00 0.4% 0 1 \$117,800.00 0.39% 0 1 \$117,000.00 0.39% 0 1 \$117,600.00 0.39% 0 1 \$118,836.05 0.39% 0 1 \$111,969.00 0.37% 0 1 \$115,600.00 0.38% 0 2 \$236,300.00 0.78% 0 1 \$121,600.00 0.4% 0 1 \$116,800.00 0.39% 0 1 \$112,000.00 0.4% 0 1 \$121,200.00 0.4% 0 1 \$121,000.00 0.4% 0 1 \$120,000.00 0.4% 0 1 \$120,000.00 0.4% 0 1 \$120,000.00 0.4% 0 1 \$120,000.00 0.4% 0 1 \$120,000.00 0.4% 0 2 \$241,350.00 0.8% 0 2 \$243,992.00 0.81% 0 1	1 \$122,000.00 0.4% 0 \$0.00 1 \$117,800.00 0.39% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$118,836.05 0.39% 0 \$0.00 1 \$111,969.00 0.37% 0 \$0.00 1 \$115,600.00 0.38% 0 \$0.00 2 \$236,300.00 0.78% 0 \$0.00 1 \$116,800.00 0.39% 0 \$0.00 1 \$119,650.00 0.4% 0 \$0.00 1 \$121,200.00 0.4% 0 \$0.00 1 \$121,200.00 0.4% 0 \$0.00 1 \$121,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0

CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA
CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$118,590.04			·	
CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$118,336.74	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.41%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,141.05	0.78%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$110,000.00	0.36%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%		\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,705.00	0.77%	0	\$0.00	NA
	1	\$116,000.00	0.38%	0	\$0.00	NA

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FIRST MOR LENDING, I	TGAGE HOME						
	GARA BANK, N.A.	3	\$352,100.00	1.17%	0	\$0.00	NA
1	VICE BANK	1	\$120,000.00				
FIRST STAT		1	\$112,700.00			·	
FIRST STAT	ΓΕ BANK OF ST. MO	1	\$122,550.00	0.41%	0	\$0.00	NA
FIRST UNIT	TED BANK AND MPANY	1	\$114,800.00	0.38%	0	\$0.00	NA
TRUST COM		1	\$110,000.00			, , , , ,	
FIRSTMERI	IT BANK, N.A.	1	\$121,382.53			·	
FORUM CR	EDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA
FREMONT	BANK	1	\$110,000.00	0.36%	0	\$0.00	NA
FULTON BA	ANK, N.A.	1	\$117,500.00	0.39%	0	\$0.00	NA
GENCOR M	IORTGAGE INC.	1	\$122,200.00	0.4%	0	\$0.00	NA
GMFS, LLC		1	\$112,575.00	0.37%	0	\$0.00	NA
GREAT LAI	KES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA
GREAT PLA BANK	AINS NATIONAL	1	\$118,750.00	0.39%	0	\$0.00	NA
GREAT WE	STERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA
GREATWA	LL, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA
GUARDIAN	CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA
GUILD MOI COMPANY CORPORAT	, A CALIFORNIA	2	\$242,985.12	0.81%	0	\$0.00	NA
HALL MAR MORTGAG LIMITED LI COMPANY	E LLC AN INDIANA IABILITY	1	\$121,000.00	0.4%	0	\$0.00	NA
HOME STA	TE BANK, N.A.	1	\$116,000.00	0.38%	0	\$0.00	NA
HOMEBRID SERVICES,	OGE FINANCIAL INC.	3	\$354,200.00	1.17%	0	\$0.00	NA
GROUP USA	LIMITED LIABILITY	2	\$237,750.00	0.79%	0	\$0.00	NA
HONOLULU INC.	U HOMELOANS,	1	\$120,000.00	0.4%	0	\$0.00	NA
HORIZON E	BANK, N.A.	1	\$115,209.00	0.38%	0	\$0.00	NA
	LLEY FINANCIAL,	1	\$118,750.00	0.39%	0	\$0.00	NA
IBERIABAN COMPANY	NK MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA
IDAHO CEN UNION	NTRAL CREDIT	1	\$112,368.43	0.37%	0	\$0.00	NA

INDIANHEAD CREDIT U	NION 1	\$118,500.00	0.39%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	ED 1	\$119,838.36	0.4%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXA	E 1	\$116,000.00	0.38%	0	\$0.00	NA
INTERTRUST MORTGAC	GE, 1	\$123,500.00	0.41%	0	\$0.00	NA
LAFAYETTE BANK & TE A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$117,000.00	0.39%	0	\$0.00	NA
LANDMARK PROFESSIO MORTGAGE COMPANY	DNAL 1	\$123,000.00	0.41%	0	\$0.00	NA
LEA COUNTY STATE BA STATE BANK	ANK, A	\$118,750.00	0.39%	0	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BAN FSB	IK, 1	\$122,075.00	0.4%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORAT A CALIFORNIA CORPORATION	TION, 1	\$118,500.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING C	ORP. 1	\$111,920.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL		\$119,985.00	0.4%	0	\$0.00	NA
METRO HEALTH SERVIO		\$116,343.00		0		NA
METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA
MID AMERICA MORTGA	AGE 1	\$121,600.00	0.4%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	S 2	\$236,000.00	0.78%	0	\$0.00	NA
MORTGAGE LENDERS (AMERICA, LLC	OF 1	\$117,705.00	0.39%	0	\$0.00	NA
MORTGAGE MASTER, II	NC 1	\$112,000.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS COLORADO, LLC	S OF 1	\$115,300.00		0		NA
MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$114,200.00		0	\$0.00	NA
MOVEMENT MORTGAG	E, LLC 4	\$476,069.00	1.58%	0	\$0.00	NA
MOVEMENT MORTGAG TN#112748	·	\$354,750.00		0	\$0.00	NA
	1	\$122,550.00	0.41%	0	\$0.00	NA

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NATIONAL BANK OF KANSAS CITY						
NJ LENDERS CORP.	1	\$118,700.00	0.39%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$121,875.00	0.4%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	1
PEOPLES HOME EQUITY, INC.	3	\$353,251.85	1.17%	1	\$116,669.75]
PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00]
PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	I
PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00]
PLATINUM MORTGAGE, INC.	1	\$118,750.00	0.39%	0	\$0.00]
PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	,
PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%			
REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	
RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%		·	
RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$113,500.00	0.38%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$117,000.00	0.39%	0	\$0.00	

UTAH CORPORATION		<u> </u>				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$830,156.00	2.75%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA
SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$476,100.00	1.58%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$124,000.00	0.41%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA
THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA
THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA
US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%			NA
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA
Total		255	\$30,181,369.52	100%	1	\$116,669.75	
21200000000	ATRICT MORTO ACE INC	1	¢154.705.90	0.210/	0	\$0.00	NI A
3138WDVV0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	7	\$154,795.89 \$1,122,515.61	0.31% 2.24%			NA NA
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.63	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$480,305.00	0.96%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$150,800.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,400.00	0.65%	0	\$0.00	NA
	BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA

BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0		
BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	1	\$164,433.18	0.33%			
UNION	1	\$104,433.16	0.33%	U	\$0.00	INA
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$317,250.00	0.63%	0	\$0.00	NA
FUNDING						
BROKER SOLUTIONS	2	ф400 250 00	0.070	0	¢0.00	NT A
INC.DBA NEW AMERICAN	3	\$489,350.00	0.97%	0	\$0.00	NA
FUNDING PROVED SOLUTIONS INC.						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$158,270.00	0.32%	0	\$0.00	NA
FUNDING	1	\$138,270.00	0.32%	U	\$0.00	INA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$165,000.00	0.33%	0	\$0.00	NA
FINANCIAL	1	\$105,000.00	0.33 /0	U	φ0.00	INA
CENDERA FUNDING, INC.	3	\$480,180.00	0.96%	0	\$0.00	NA
CENTURY LENDING		. ,				
COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA
CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	_	,				
CO., INC.	5	\$801,600.00	1.6%	0	\$0.00	NA
CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA
CITIZENS BANK OF	1	¢172 770 97	0.250	0	ΦΩ ΩΩ	NT A
WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$174,000,00	0.35%	0	\$0.00	NI A
MORTGAGE CO.	1	\$174,000.00	0.33%	U	\$0.00	NA
CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$172,500.00	0.34%	Λ	\$0.00	NA
CMG FINANCIA	1	\$172,300.00	0.3470	U	\$0.00	INA
COBALT MORTGAGE, INC.	3	\$472,250.00	0.94%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA
COMMONWEALTH	1	\$167,762.00	0.33%	0	\$0.00	NA
MORTGAGE OF TEXAS LP	1	\$107,702.00	0.33%	U	\$0.00	INA
COMMUNITY MORTGAGE	1	\$164,500.00	0.33%	0	\$0.00	NA
FUNDING, LLC	1	. ,			,	
COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA
CONSUMERS NATIONAL	1	\$156,000.00	0.31%	0	\$0.00	NA
BANK	1	Ψ150,000.00	0.51 /0	J	Ψ0.00	1 1/1
CROSS COUNTRY			_			
MORTGAGE INC. A	1	\$159,789.30	0.32%	0	\$0.00	NA
CORPORATION						
CROSSCOUNTRY		ф1 7 1 7 00 00	0.24~		40.00	3.7.4
MORTGAGE, INC., A	1	\$171,780.00	0.34%	0	\$0.00	NA
CORPORATION						

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DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$329,907.95	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$166,590.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$157,379.48	0.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	1	\$159,178.00	0.32%			
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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$639,175.21	1.27%	0	\$0.00	NA
FIRSTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA
FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,201.95	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA
HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	2	, ,	0.66%	0	·	
HOME STATE BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,916.00	2.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$157,297.26	0.31%		·	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%			
HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA
MACON BANK, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$310,194.57	0.62%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$322,000.00	0.64%	-	·	NA
MORTGAGE MASTER, INC.	1	\$159,682.04	0.32%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,000.00	0.93%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA
NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$158,900.00	0.32%			1
	_			_		

NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%			
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$625,785.23	1.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
R P FUNDING INC.	1	\$157,000.00	0.31%	0	\$0.00	NA
R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA
RANLIFE, INC.	1	\$168,000.00	0.33%		\$0.00	NA
RENASANT BANK	1	\$165,000.00	0.33%			
RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%			
	3	\$492,890.00	0.98%	0	\$0.00	NA

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	EPUBLIC MORTGAGE HOME DANS, LLC						
	ESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA
RE	ESIDENTIAL MORTGAGE ERVICES INC	1	\$172,660.00			·	
AN	HODE ISLAND HOUSING ND MORTGAGE FINANCE DRPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA
	МК	1	\$165,000.00	0.33%	0	\$0.00	NA
	OSS MORTGAGE DRPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA
RP	PM MORTGAGE, INC.	1	\$157,700.00	0.31%	0	\$0.00	NA
RU CC	JOFF MORTGAGE OMPANY, INC. D/B/A RUOFF OME MORTGAGE	1	\$152,000.00				
SA DA	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA
SE	CURITYNATIONAL ORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA
	ERRA PACIFIC MORTGAGE DMPANY, INC.	4	\$650,800.00	1.3%	0	\$0.00	NA
	OUTH PACIFIC FINANCIAL DRPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA
	ATE EMPLOYEES CREDIT NION OF MD, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA
ST	ATE FARM BANK, F.S.B.	4	\$646,563.90	1.29%	0	\$0.00	NA
ST	EARNS LENDING INC.	9	\$1,479,235.62	2.95%	0	\$0.00	NA
	VBC MORTGAGE DRPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA
ТА	ALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA
	EXAS BANK FIANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$160,930.00	0.32%	0	\$0.00	NA
CR	EXAS DOW EMPLOYEES REDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA
MO	IE AMERICAN EAGLE ORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA
CO	IE BNAK OF COMMERCE A DRPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA
CC	HE CITIZENS BANK, DRPORATION & STATE HARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA
IN'	IE NORTHERN OHIO VESTMENT COMPANY DBA ONCORD MORTGAGE ROUP	1	\$164,635.00	0.33%	0	\$0.00	NA
	DEWATER MORTGAGE RVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA

TOWNE M	MORTGAGE Y	1	\$172,500.00	0.34%	0	\$0.00	NA
TOWNE M CAROLIN	MORTGAGE OF THE IAS, A LIMITED Y COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA
TOWNED. CORPORA	ANK MORTGAGE, A ATION	1	\$149,613.09	0.3%	0	\$0.00	NA
	OME MORTGAGE CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA
	AVINGS BANK, AN RPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA
UNITED F UNION	FINANCIAL CREDIT	1	\$164,000.00	0.33%	0	\$0.00	NA
MORTGA	AL AMERICAN GE COMPANY LLC A LIMITED LIABILITY Y	1	\$170,623.00	0.34%	0	\$0.00	NA
UNIVERS. MORTGA	AL AMERICAN GE COMPANY OF NIA, A CALIFORNIA	1	\$167,588.00	0.33%	0	\$0.00	NA
UNIVERS. MORTGA A FLORID	AL AMERICAN GE COMPANY, LLC, DA LIMITED Y COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA
UNIVERS. CORPORA	AL LENDING ATION	2	\$338,523.00	0.67%	0	\$0.00	NA
VAN DYK CORPORA CORPORA	*	1	\$161,500.00	0.32%	0	\$0.00	NA
VERITAS	FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
INDUSTR	EAL ESTATE IES GROUP, INC. EK MORTGAGE	2	\$324,950.00			\$0.00	NA
WATERST CORPORA	TONE MORTGAGE ATION	1	\$172,277.95	0.34%	0	\$0.00	NA
WESTERN CREDIT U	N COOPERATIVE UNION	2	\$310,000.00	0.62%	0	\$0.00	NA
CORPORA	AR MORTGAGE ATION DBA AR PACIFIC GE	1	\$164,800.00	0.33%	0	\$0.00	NA
WESTSTA	AR MORTGAGE, INC	1	\$171,330.00	0.34%	0	\$0.00	NA
WESTSTA CONV	AR MORTGAGE, INC-	1	\$172,500.00	0.34%	0	\$0.00	NA
WESTSTA	AR MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA
	KEY MORTGAGE,	1	\$174,000.00				1
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	LLP.						
Total		310	\$50,209,620.18	100%	0	\$0.00	
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$89,920.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
		2	\$194,200.00	0.77%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%		\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA
CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$196,050.00	0.78%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$94,410.00	0.37%	0	\$0.00	NA

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LIABILITY COMPANY						
EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$557,928.68	2.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$88,350.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$92,625.00	0.37%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA
FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA
GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA

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1	\$85,000.00	0.34%	0	\$0.00	NA
1	\$108,800.00	0.43%	0	\$0.00	NA
1	\$107,200.00	0.42%	0	\$0.00	NA
1	\$87,800.00	0.35%	0	\$0.00	NA
1	\$90,646.00	0.36%	0	\$0.00	NA
1	\$100,100.00	0.4%	0	\$0.00	NA
1	\$86,450.00	0.34%	0	\$0.00	NA
1	\$107,910.00	0.43%	0	\$0.00	NA
3	\$290,750.00	1.15%	0	\$0.00	NA
3	\$313,050.00	1.24%	0	\$0.00	NA
1	\$85,000.00	0.34%	_	•	NA
1	\$89,300.00	0.35%	0	\$0.00	NA
1	\$94,090.00	0.37%	0	\$0.00	NA
1	\$105,600.00	0.42%	0	\$0.00	NA
1	\$101,000.00	0.4%	0	\$0.00	NA
1	\$96,830.00	0.38%	0	\$0.00	NA
1	\$102,820.00	0.41%	0	\$0.00	NA
2	\$192,500.00	0.76%	0	\$0.00	NA
1	\$107,950.00	0.43%	0	\$0.00	NA
1	\$102,600.00	0.41%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
3	\$285,750.00	1.13%	0	\$0.00	NA
1	\$108,000.00	0.43%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
2	\$199,125.00	0.79%	0	\$0.00	NA
1	\$88,500.00	0.35%	0	\$0.00	NA
3	\$285,450.00	1.13%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$108,800.00 1 \$107,200.00 1 \$87,800.00 1 \$90,646.00 1 \$100,100.00 1 \$86,450.00 1 \$107,910.00 3 \$290,750.00 1 \$85,000.00 1 \$89,300.00 1 \$94,090.00 1 \$105,600.00 1 \$102,820.00 2 \$192,500.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$100,000.00 3 \$285,750.00 1 \$108,000.00 2 \$199,125.00 1 \$88,500.00	1 \$108,800.00 0.43% 1 \$107,200.00 0.42% 1 \$87,800.00 0.35% 1 \$90,646.00 0.36% 1 \$100,100.00 0.4% 1 \$86,450.00 0.34% 1 \$107,910.00 0.43% 3 \$290,750.00 1.15% 3 \$313,050.00 1.24% 1 \$85,000.00 0.34% 1 \$89,300.00 0.35% 1 \$105,600.00 0.42% 1 \$101,000.00 0.42% 1 \$102,800.00 0.38% 1 \$102,820.00 0.41% 2 \$192,500.00 0.76% 1 \$107,950.00 0.43% 1 \$100,000.00 0.44% 2 \$192,500.00 0.43% 1 \$100,000.00 0.43% 1 \$100,000.00 0.43% 1 \$100,000.00 0.43% 1 \$100,000.00 0.43% 1 \$100,000.00 0.43% 1 <td>1 \$108,800.00 0.43% 0 1 \$107,200.00 0.42% 0 1 \$87,800.00 0.35% 0 1 \$90,646.00 0.36% 0 1 \$100,100.00 0.4% 0 1 \$107,910.00 0.43% 0 3 \$290,750.00 1.15% 0 3 \$313,050.00 1.24% 0 1 \$85,000.00 0.34% 0 1 \$89,300.00 0.35% 0 1 \$94,090.00 0.37% 0 1 \$105,600.00 0.42% 0 1 \$101,000.00 0.44% 0 1 \$96,830.00 0.38% 0 1 \$102,820.00 0.41% 0 2 \$192,500.00 0.76% 0 1 \$107,950.00 0.43% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 3 \$285,750.00 1.13% 0 1<</td> <td>1 \$108,800.00 0.43% 0 \$0.00 1 \$107,200.00 0.42% 0 \$0.00 1 \$87,800.00 0.35% 0 \$0.00 1 \$90,646.00 0.36% 0 \$0.00 1 \$100,100.00 0.4% 0 \$0.00 1 \$107,910.00 0.43% 0 \$0.00 3 \$290,750.00 1.15% 0 \$0.00 3 \$313,050.00 1.24% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$89,300.00 0.35% 0 \$0.00 1 \$94,090.00 0.37% 0 \$0.00 1 \$105,600.00 0.42% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$102,820.00 0.41% 0 \$0.00 2 \$192,500.00 0.76% 0 \$0.00 1 \$100,000.00 0</td>	1 \$108,800.00 0.43% 0 1 \$107,200.00 0.42% 0 1 \$87,800.00 0.35% 0 1 \$90,646.00 0.36% 0 1 \$100,100.00 0.4% 0 1 \$107,910.00 0.43% 0 3 \$290,750.00 1.15% 0 3 \$313,050.00 1.24% 0 1 \$85,000.00 0.34% 0 1 \$89,300.00 0.35% 0 1 \$94,090.00 0.37% 0 1 \$105,600.00 0.42% 0 1 \$101,000.00 0.44% 0 1 \$96,830.00 0.38% 0 1 \$102,820.00 0.41% 0 2 \$192,500.00 0.76% 0 1 \$107,950.00 0.43% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 3 \$285,750.00 1.13% 0 1<	1 \$108,800.00 0.43% 0 \$0.00 1 \$107,200.00 0.42% 0 \$0.00 1 \$87,800.00 0.35% 0 \$0.00 1 \$90,646.00 0.36% 0 \$0.00 1 \$100,100.00 0.4% 0 \$0.00 1 \$107,910.00 0.43% 0 \$0.00 3 \$290,750.00 1.15% 0 \$0.00 3 \$313,050.00 1.24% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$89,300.00 0.35% 0 \$0.00 1 \$94,090.00 0.37% 0 \$0.00 1 \$105,600.00 0.42% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$102,820.00 0.41% 0 \$0.00 2 \$192,500.00 0.76% 0 \$0.00 1 \$100,000.00 0

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1	\$92,099.00	0.36%	0	\$0.00	NA
2	\$188,000.00	0.74%	0	\$0.00	NA
1	\$94,500.00	0.37%	0	\$0.00	NA
2	\$190,500.00	0.75%	0	\$0.00	NA
1	\$86,250.00	0.34%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
1	\$102,454.38	0.41%	0	\$0.00	NA
1	\$100,700.00	0.4%	0	\$0.00	NA
1	\$85,000.00	0.34%	0	\$0.00	NA
1	\$88,000.00	0.35%		· ·	NA
1	\$98,872.56	0.39%	0	\$0.00	NA
1	\$102,600.00	0.41%	0	\$0.00	NA
1	\$105,450.00	0.42%	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA
1	\$102,000.00	0.4%	0	\$0.00	NA
4	\$401,200.00	1.59%	0	\$0.00	NA
1	\$104,800.00	0.42%	0	\$0.00	NA
1	\$105,000.00	0.42%	0	\$0.00	NA
5	\$525,700.00				NA
1	\$96,300.00	0.38%	0	\$0.00	NA
1	\$104,500.00	0.41%	0	\$0.00	NA
1	\$104,700.00	0.41%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
1	\$96,000.00			,	NA
1	\$101,250.00	0.4%		\$0.00	NA
1	\$94,125.00	0.37%	0	\$0.00	NA
1	\$108,750.00	0.43%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$188,000.00 1 \$94,500.00 2 \$190,500.00 1 \$86,250.00 1 \$100,000.00 1 \$102,454.38 1 \$100,700.00 1 \$85,000.00 1 \$88,000.00 1 \$98,872.56 1 \$102,600.00 1 \$105,450.00 1 \$102,000.00 4 \$401,200.00 1 \$104,800.00 1 \$104,800.00 1 \$104,500.00 1 \$104,500.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00	2 \$188,000.00 0.74% 1 \$94,500.00 0.37% 2 \$190,500.00 0.75% 1 \$86,250.00 0.34% 1 \$100,000.00 0.4% 1 \$102,454.38 0.41% 1 \$100,700.00 0.34% 1 \$88,000.00 0.35% 1 \$88,000.00 0.35% 1 \$98,872.56 0.39% 1 \$102,600.00 0.41% 1 \$105,450.00 0.42% 1 \$85,500.00 0.34% 1 \$102,000.00 0.4% 4 \$401,200.00 1.59% 1 \$104,800.00 0.42% 5 \$525,700.00 0.42% 5 \$525,700.00 0.38% 1 \$104,500.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41% 1 \$104,700.00 0.41%	2 \$188,000.00 0.74% 0 1 \$94,500.00 0.37% 0 2 \$190,500.00 0.75% 0 1 \$86,250.00 0.34% 0 1 \$100,000.00 0.4% 0 1 \$100,700.00 0.4% 0 1 \$88,000.00 0.34% 0 1 \$88,000.00 0.34% 0 1 \$88,000.00 0.35% 0 1 \$98,872.56 0.39% 0 1 \$102,600.00 0.41% 0 1 \$105,450.00 0.42% 0 1 \$102,000.00 0.4% 0 1 \$104,800.00 0.42% 0 1 \$104,800.00 0.44% 0 1 \$104,800.00 0.44% 0 1 \$104,800.00 0.44% 0 1 \$104,800.00 0.44% 0	2 \$188,000.00 0.74% 0 \$0.00 1 \$94,500.00 0.37% 0 \$0.00 2 \$190,500.00 0.75% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,700.00 0.4% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$88,000.00 0.34% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$102,600.00 0.41% 0 \$0.00 1 \$102,600.00 0.41% 0 \$0.00 1 \$102,000.00 0.42% 0 \$0.00 1 \$104,800.00 0.34% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00 1 \$104,700.00 0.41% 0 \$0.00

OPES ADVISORS INC.	1	\$85,000.00	0.34%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA
ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,000.00	0.36%	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%		\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA
RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$92,000.00	0.36%			
RENASANT BANK	1	· ·				
RIVER VALLEY CREDIT UNION, INC.	1	\$94,300.00	0.37%			
RMK	1	\$98,000.00	0.39%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00			·	
ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,207.54	1.12%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$106,500.00	0.42%	0	\$0.00	NA
SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$410,277.45	1.63%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$93,879.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$180,300.00	0.71%	0	\$0.00	NA
SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA
THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.36%	0	\$0.00	NA
Total		258	\$25,239,497.03	100%	0	\$0.00	
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%		\$0.00	NA
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	INC., A DELAWARE	1	\$218,500.00	0.62%	0	\$0.00	NA
		1	\$258,750.00	0.74%	0	\$0.00	NA
	1	\$128,250.00	0.37%	0	\$0.00	NA	
	1	\$500,000.00	1.43%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	16	\$3,550,578.00	10.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,003,613.00	2.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,109.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,973,050.00	11.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	6	\$1,574,987.75	4.49%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA
		1	\$238,955.82	0.68%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA						
INTERSTATE HOME LOAN CENTER INC., A CORPORATION.	1	\$371,250.00	1.06%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA
MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA
MENLO PARK FUNDING	_1	\$352,000.00	1%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,135,000.00	3.24%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$331,200.00		-		
NCB, FSB	1	\$255,000.00		1 1		
NJ LENDERS CORP	_1	\$209,600.00		1 1	1	
NJ LENDERS CORP.	3			-		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$624,657.44	1.78%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	·		0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,036,190.84	2.95%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA
	1	\$179,900.00	0.51%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA
Total		119	\$35,081,494.80	100%	0	\$0.00	
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA
INC. AMERI MORTO	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	1.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$362,000.00	2.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$530,465.00	3.49%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$355,754.00	2.34%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA
		1	\$193,253.14	1.27%	0	\$0.00	NA

FIDELITY COOPERATIVE BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$382,900.00	2.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$198,000.00	1.3%	0	\$0.00	NA
FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$755,887.00	4.97%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	1.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,500.00	2.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$183,263.79	1.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%		,	
PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%		,	NA
PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	2	\$378,889.33	2.49%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$575,500.00	3.79%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$555,600.00	3.65%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA
	81	\$15,202,114.02	100%	0	\$0.00	
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WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA
AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA
	2	\$462,650.00	0.92%	0	\$0.00	NA
	CREDIT UNION ROYAL PACIFIC FUNDING CORP SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUMMIT FUNDING INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION WESCOM CENTRAL CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL LENDING, INC. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BAXTER CREDIT UNION BRAND MORTGAGE GROUP, LLC BUCKS COUNTY BANK CALCON MUTUAL MORTGAGE LLC	CREDIT UNION ROYAL PACIFIC FUNDING CORP SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. STEARNS LENDING INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION WESCOM CENTRAL CREDIT UNION S1 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE COMPANY AMERICAN FINANCIAL LENDING, INC. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BRAND MORTGAGE GROUP, LLC BUCKS COUNTY BANK 1 CAMBRIDGE SAVINGS BANK 1 CALCON MUTUAL MORTGAGE LLC CAMBRIDGE SAVINGS BANK 1	CREDIT UNION	CREDIT UNION 1 \$188,000.00 1.24%	CREDIT UNION 1 \$188,000.00 1.24% 0	CREDIT UNION

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CASTLE & COOKE MORTGAGE, LLC						
CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA
CENDERA FUNDING, INC.	4		1.93%		·	
CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00				
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	0.48%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$353,875.00	0.71%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$514,057.00	1.03%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,075,286.00	2.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,622.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$398,498.00	0.8%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA
FIRSTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA

FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$261,250.00	0.52%	0	\$0.00	NA
GROUP, LLC GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$247,000.00	0.49%	0	·	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,782.19	0.42%	0	\$0.00	NA
HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA
HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$916,880.00	1.83%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA
IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$398,000.00	0.8%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA
MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$209,000.00	0.42%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$621,205.00	1.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$379,050.00	0.76%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$656,371.00	1.31%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$297,825.00	0.6%	0	\$0.00	NA

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WASHINGTON LIMITED LIABILITY COMPANY						
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$885,423.00	1.77%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,250.00	0.45%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$277,517.31	0.55%	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,335,550.00	2.67%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA
SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,688,288.00	7.37%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$403,750.00	0.81%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA
SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA
SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$1,101,050.00	2.2%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$232,750.00	0.47%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$581,514.25	1.16%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	3 3							
COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS UNION HOME MORTGAGE CORP., A CORPORATION 1 \$245,100.00 0.49% 0 \$0.00 NA		THE MORTGAGE LINK, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA
CORP., A CORPORATION S243,100.00 0.49% 0 S0.00 NA		COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE	1	\$299,250.00	0.6%	0	\$0.00	NA
MORTGAGE CO., LLC			1	\$245,100.00	0.49%	0	\$0.00	NA
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION			1	\$247,066.28	0.49%	0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$414,144.00	0.83%	0	\$0.00	NA
CO		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,451,890.00	2.9%	0	\$0.00	NA
VERITAS FUNDING, LLC 2			1	\$251,750.00	0.5%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION 1 \$372,304.14 0.74% 0 \$0.00 NA		VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA
CORPORATION		VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA
CORPORATION 1			1	\$372,304.14	0.74%	0	\$0.00	NA
Sign Sign			1	\$201,400.00	0.38%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF NEBRASKA BANK OF THE OZARKS BLACKRIDGEBANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA ARVEST MORTGAGE 3 \$426,300.00 1.57% 0 \$0.00 NA \$131,100.00 3.05% 0 \$0.00 NA \$1.51% 0 \$0.00 NA	Total		172	\$50,043,894.54	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF NEBRASKA BANK OF THE OZARKS BLACKRIDGEBANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA ARVEST MORTGAGE 3 \$426,300.00 1.57% 0 \$0.00 NA \$131,100.00 3.05% 0 \$0.00 NA \$1.51% 0 \$0.00 NA	2128WDW22	A IMP A NIV	1	\$140,600,00	1 62%	0	00.02	NΙΛ
ARVEST BANK 1 \$135,900.00 1.57% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 3 \$408,685.00 4.71% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING 2 \$264,800.00 3.05% 0 \$0.00 NA CORPORATION 5 \$131,100.00 1.51% 0 \$0.00 NA CORPORATION 5 \$131,100.00 1.51% 0 \$0.00 NA BANK OF COMMERCE, A CORPORATION 1 \$135,000.00 1.56% 0 \$0.00 NA BANK OF NEBRASKA 1 \$135,000.00 1.56% 0 \$0.00 NA BANK OF THE OZARKS 1 \$140,000.00 1.61% 0 \$0.00 NA BLACKRIDGEBANK 1 \$135,641.15 1.56% 0 \$0.00 NA BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$391,900.00 4.52% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 1 \$125,500.00 1.45% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 5 \$991,425.00 11.42% 0 \$0.00 NA	D136WDW23	AMERICAN INTERNET	3					NA
ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF THE OZARKS BLACKRIDGEBANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA ACOMPANY 3 \$408,685.00 4.71% 0 \$0.00 NA \$2 \$264,800.00 3.05% 0 \$0.00 NA \$3.05% 0 \$0.00 NA \$4.100.00 1.51% 0 \$0.00 NA \$4.100.00 1.51% 0 \$0.00 NA \$4.100.00 1.56% 0 \$0.		·	1	\$135,900,00	1 57%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF THE OZARKS BLACKRIDGEBANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BANK OF COMMERCE, A 1 \$131,100.00 1.51% 0 \$0.00 NA 1.51% 0 \$0.0		ARVEST MORTGAGE	3					NA
CORPORATION 1 \$131,100.00 1.51% 0 \$0.00 NA BANK OF NEBRASKA 1 \$135,000.00 1.56% 0 \$0.00 NA BANK OF THE OZARKS 1 \$140,000.00 1.61% 0 \$0.00 NA BLACKRIDGEBANK 1 \$135,641.15 1.56% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 3 \$391,900.00 4.52% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 1 \$125,500.00 1.45% 0 \$0.00 NA		BANK OF COLORADO, A COLORADO BANKING	2	\$264,800.00	3.05%	0	\$0.00	NA
BANK OF THE OZARKS 1 \$140,000.00 1.61% 0 \$0.00 NA		•	1	\$131,100.00	1.51%	0	\$0.00	NA
BLACKRIDGEBANK 1 \$135,641.15 1.56% 0 \$0.00 NA BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$391,900.00 4.52% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 1 \$125,500.00 1.45% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 7 \$991,425.00 11.42% 0 \$0.00 NA		BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF 7 \$991,425.00 11.42% 0 \$0.00 NA		BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF 7 \$991,425.00 11.42% 0 \$0.00 NA		BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA 1 \$125,500.00 1.45% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 7 \$991,425.00 11.42% 0 \$0.00 NA			3	\$391,900.00	4.52%	0	\$0.00	NA
BOKF, NA DBA BANK OF 7 \$991,425.00 11.42% 0 \$0.00 NA		BOKF, NA DBA BANK OF	1	\$125,500.00	1.45%	0	\$0.00	NA
		BOKF, NA DBA BANK OF	7	\$991,425.00	11.42%	0	\$0.00	NA
			5	\$664,200.00	7.65%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF TEXAS						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$132,066.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA
Total		63	\$8,678,992.37	100%	0	\$0.00	
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03%	0	\$0.00	NA
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$170,905.00	1.81%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$161,037.66			\$0.00	NA
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA
Total		58	\$9,458,847.41	100%	0	\$0.00	
			,				
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,950.00	3.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$766,893.00	12.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00			,	NA
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	3.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$726,820.00	11.68%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85			\$0.00	NA
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$184,756.38				NA
	KLEIN BANK	1	\$180,000.00				NA
	MONARCH BANK	1	\$190,000.00			·	NA
	MUTUAL OF OMAHA BANK	1	\$199,428.00				NA
Total		33	\$6,221,347.23	100%	0	\$0.00	
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$139,950.00	4.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00				NA
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	2.61%	0	\$0.00	NA
		8	\$549,025.00	17.89%	0	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA
Total		46	\$3,068,308.87	100%	0	\$0.00	
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,301,750.00	26.83%		7 0 1 0 0	NA
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%		· ·	NA
	ENVOY MORTGAGE, LTD.	6	\$2,101,584.06	43.32%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%		7 0 1 0 0	
Total		12	\$4,850,964.06	100%	0	\$0.00	
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,800.00	3.69%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$110,240.00	3.26%	0	\$0.00	NA
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT CO.	1	\$112,456.00	3.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$115,600.00	3.42%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA
Total		29	\$3,380,630.36	100%	0	\$0.00	
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$139,685.54	4.51%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$130,050.00	4.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,800.00	4.41%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA

3 3							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA
Total		23	\$3,098,566.76	100%	0	\$0.00	
				I			
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00			\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$82,500.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,100.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,974.47	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00		Ш	·	
<u> </u>	AMERIFIRST FINANCIAL INC	2	\$143,906.55	1		\$0.00	NA
<u> </u>	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA
<u> </u>	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA
		4	\$225,710.00	0.78%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA
BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA
BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA
BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	1	\$67,395.87	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$84,375.00	0.29%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$325,850.00	1.13%	0	\$0.00	NA
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$55,500.00	0.19%		\$0.00	NA
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$127,500.00	0.44%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA
CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA
	3	\$229,550.00	0.8%	0	\$0.00	NA

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NA NA NA	\$0.00	0				MORTGAGE, LTD.
NA NA		U	0.34%	\$97,504.82	2	CREDIT UNION OF AMERICA
NA	\$0.00	0	0.25%	\$71,808.17	1	CROOSCOUNTRY MORTGAGE, INC
	\$0.00	0	0.27%	\$78,750.00	1	CROSSCOUNTRY MORTGAGE INC. A CORPORATION
NT A	\$0.00	0	0.26%	\$74,414.55	1	CROSSCOUNTRY MORTGAGE, INC
NA	\$0.00	0	0.27%	\$78,750.00	1	CROSSCOUNTRY MORTGAGE, INC.
NA	\$0.00	0	0.25%	\$72,800.00	1	CROSSCOUNTRY NORTGAGE,INC A COPORATION
NA	\$0.00	0	0.49%	\$142,275.00	2	DAS ACQUISITION COMPANY LLC
NA	\$0.00	0	0.38%	\$108,200.00	2	DHCU COMMUNITY CREDIT UNION
NA	\$0.00	0	0.19%	\$54,935.43	1	DORAL MORTGAGE LLC
NA	\$0.00	0	0.29%	\$83,280.00	1	E MORTGAGE MANAGEMENT LLC
NA	\$0.00	0	0.26%	\$74,417.00	1	EAGLE LOUISIANA FEDERAL CREDIT UNION
NA	\$0.00	0	0.2%	\$57,300.00	1	EQUITY RESOURCES OF OHIO, INC.
NA	\$0.00	0	0.5%	\$144,850.16	2	EVERETT FINANCIAL INC
NA	\$0.00	0	0.17%	\$48,750.00	1	EVERETT FINANCIAL INC., DBA SUPREME LENDING
NA	\$0.00	0	0.24%	\$68,341.48	1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY
NA	\$0.00	0	0.29%	\$84,491.28	1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
NA	\$0.00	0	1.38%	\$397,080.00	7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
NA	\$0.00	0	0.29%	\$83,920.00	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE
NA	\$0.00	0	0.39%	\$112,655.00	2	FBC MORTGAGE, LLC
NA	\$0.00	0	0.17%	\$49,540.29	1	FIDELITY BANK DBA FIDELITY BANK MOR
NA	\$0.00	0	0.29%	\$84,000.00	1	FIRST CALIFORNIA MORTGAGE COMPANY
NA	\$0.00	0	0.29%	\$82,309.91	1	FIRST CHOICE LOAN SERVICES INC.
NA	\$0.00	0	0.25%	\$72,000.00	1	FIRST EQUITY MORTGAGE BANKERS, INC.
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	0.49% 0.38% 0.19% 0.29% 0.26% 0.5% 0.17% 0.24% 0.29% 0.39% 0.17% 0.29% 0.29%	\$72,800.00 \$142,275.00 \$108,200.00 \$54,935.43 \$83,280.00 \$74,417.00 \$57,300.00 \$144,850.16 \$48,750.00 \$68,341.48 \$84,491.28 \$397,080.00 \$112,655.00 \$49,540.29 \$84,000.00 \$82,309.91	2 1 1 1 2 1 1 7 1 2 1 1	CROSSCOUNTRY NORTGAGE,INC A COPORATION DAS ACQUISITION COMPANY LLC DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC EAGLE LOUISIANA FEDERAL CREDIT UNION EQUITY RESOURCES OF OHIO, INC. EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA
FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$510,627.11	1.77%	0	\$0.00	NA
FIRSTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA
GECU	1	\$64,500.00	0.22%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIAN	1	\$45,000.00	0.16%	0	\$0.00	NA

1	\$64,800.00	0.22%	0	\$0.00	NA
1	\$41,948.36	0.15%	0	\$0.00	NA
1	\$72,000.00	0.25%	0	\$0.00	NA
1	\$68,400.00	0.24%	0	\$0.00	NA
7	\$443,000.00	1.54%	0	\$0.00	NA
2	\$160,060.00	0.56%	0	\$0.00	NA
1	\$59,850.00	0.21%	0	\$0.00	NA
1	\$67,929.00	0.24%	0	\$0.00	NA
2	\$144,000.00	0.5%	0	\$0.00	NA
1	\$72,400.00	0.25%	0	\$0.00	NA
1	\$54,000.00	0.19%	0	\$0.00	NA
1	\$58,500.00	0.2%	0	\$0.00	NA
5	\$324,989.00	1.13%	0		
1	\$84,286.23	0.29%	0	\$0.00	NA
1	\$42,500.00		0		
	, ,			·	
1	\$67,836.25	0.24%	0	\$0.00	NA
1	\$67,836.25 \$52,000.00	0.24%	0		
				\$0.00	NA
1	\$52,000.00	0.18%	0	\$0.00	NA NA
1	\$52,000.00 \$44,500.00	0.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA
1 1 1	\$52,000.00 \$44,500.00 \$65,600.00	0.18% 0.15% 0.23%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 1 1 5	\$52,000.00 \$44,500.00 \$65,600.00 \$357,680.37	0.18% 0.15% 0.23% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 5 1	\$52,000.00 \$44,500.00 \$65,600.00 \$357,680.37 \$80,800.00	0.18% 0.15% 0.23% 1.24% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$41,948.36 1 \$72,000.00 1 \$68,400.00 7 \$443,000.00 2 \$160,060.00 1 \$59,850.00 2 \$144,000.00 1 \$72,400.00 1 \$54,000.00 1 \$58,500.00 5 \$324,989.00 1 \$84,286.23	1 \$41,948.36 0.15% 1 \$72,000.00 0.25% 1 \$68,400.00 0.24% 7 \$443,000.00 1.54% 2 \$160,060.00 0.56% 1 \$67,929.00 0.24% 2 \$144,000.00 0.5% 1 \$72,400.00 0.25% 1 \$54,000.00 0.19% 5 \$324,989.00 1.13% 1 \$84,286.23 0.29%	1 \$41,948.36 0.15% 0 1 \$72,000.00 0.25% 0 1 \$68,400.00 0.24% 0 7 \$443,000.00 1.54% 0 2 \$160,060.00 0.56% 0 1 \$67,929.00 0.24% 0 2 \$144,000.00 0.5% 0 1 \$72,400.00 0.25% 0 1 \$54,000.00 0.19% 0 5 \$324,989.00 1.13% 0 1 \$84,286.23 0.29% 0	1 \$41,948.36 0.15% 0 \$0.00 1 \$72,000.00 0.25% 0 \$0.00 1 \$68,400.00 0.24% 0 \$0.00 7 \$443,000.00 1.54% 0 \$0.00 2 \$160,060.00 0.56% 0 \$0.00 1 \$67,929.00 0.24% 0 \$0.00 2 \$144,000.00 0.5% 0 \$0.00 1 \$72,400.00 0.25% 0 \$0.00 1 \$54,000.00 0.19% 0 \$0.00 1 \$58,500.00 0.2% 0 \$0.00 5 \$324,989.00 1.13% 0 \$0.00 1 \$84,286.23 0.29% 0 \$0.00

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LIBERTY SAVINGS BANK, FSB						
LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA
MAGNA BANK	2	\$89,500.00	0.31%		\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00			\$0.00	
MAVERICK FUNDING CORP.	5	\$295,350.00	1.02%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	1	\$67,648.51	NA
MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA
MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT INC	2	\$123,738.00	0.43%	0	\$0.00	NA
MORIA DEVELOPMENT INC.	1	\$59,929.56	0.21%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$64,814.06	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA
NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA
NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA

NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	1	\$69,462.48	NA
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00			·	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$71,160.36	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$284,700.00	0.99%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$285,050.00	0.99%	0	\$0.00	NA
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$242,815.47	0.84%	0	\$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$59,000.00			\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$128,630.00	0.45%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$158,500.00	0.55%	0	\$0.00	NA
	1	\$75,000.00	0.26%	0	\$0.00	NA

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PRIMESOURCE MORTGA	AGE					
PRIMEWEST MORTGAG	E 1	\$78,400.00	0.27%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA
PROVIDENT SAVINGS B FSB	ANK, 2	\$152,500.00	0.53%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA
PURDUE FEDERAL CREI UNION	DIT 1	\$48,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC.	2	\$114,000.00	0.4%	0	\$0.00	NA
R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA
RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA
RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$56,350.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGA SERVICES, INC	GE 1	\$81,286.00	0.28%	0	\$0.00	NA
RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAINC., A CALIFORNIA CORPORATION	GE, 1	\$68,000.00	0.24%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$82,400.00	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA
ROYAL PACIFIC FUNDIN	NG 1	\$72,000.00	0.25%	0	\$0.00	NA
ROYAL UNITED MORTO	FAGE 2	\$112,900.00	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A R HOME MORTGAGE	UOFF 4	\$325,900.00	1.13%	0	\$0.00	NA
SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA
SECURITY SERVICE FEI CREDIT UNION	DERAL 1	\$43,546.40	0.15%		\$0.00	NA
SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73			\$0.00	NA
SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.			3.11%		\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	E 1	\$62,512.00	0.22%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0		
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,435.45	0.18%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$141,470.00	0.49%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA
TACET MORTGAGE, INC.	1	\$83,896.72	0.29%	0	\$0.00	NA
THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA
THE MORTGAGE CENTER INC.	1	\$63,721.56	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA
THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA
TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA
UMB BANK, N.A.	1	\$39,900.00	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA
	1	\$45,000.00	0.16%	0	\$0.00	NA

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	UNITED NORTHERN MORTGAGE BANKERS						
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%		70.00	NA
	WELLS FARGO BANK, N.A.	1	\$57,420.02	0.2%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$162,640.00	0.55%	0	\$0.00	NA
Total		450	\$28,820,201.90	100%	3	\$204,506.86	
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,500.00	18.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$194,999.00	14.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA

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	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA
Total		6	\$1,372,599.00	100%	0	\$0.00	
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA
Total		9	\$1,247,692.57	100%	0	\$0.00	
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%			NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$572,513.00				NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,100.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,750.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$203,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00				NA
	AMERICAN PACIFIC MTG	2	\$598,500.00	0.48%	0	\$0.00	NA

CORP		I	Ī			
AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$285,200.00	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$227,920.00	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,579,500.00	2.05%	0		
BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA
BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,500.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$203,200.00	0.16%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	3	\$926,743.69	0.74%	0	\$0.00	NA

CO., INC.						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$859,596.00	0.68%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,553,650.00	2.82%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,803.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$417,000.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA
FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA
	1	\$600,000.00	0.48%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CHOICE LOAN SERVICES INC.	1	\$335,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,154,569.07	0.92%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,500.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$226,000.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$891,425.00	0.71%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,500.00	0.16%	0	\$0.00	NA
FIRSTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$275,000.00	0.22%	0	\$0.00	NA
GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	,	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$337,109.86	0.27%	0	\$0.00	NA

TRUST COMPANY						
GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$767,650.00	0.61%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA
HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$232,000.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,896,794.00	1.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA
LEADER BANK N.A.	1	\$265,000.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$273,202.02	0.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA
	2	\$662,668.91	0.53%	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB						
LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA
MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$216,000.00	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,	1	\$195,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$182,000.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA
MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$230,000.00	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA
MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$204,300.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA
MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$845,000.00	0.67%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,223,500.00	0.97%	0	\$0.00	NA

NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA
NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.33%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$221,000.00	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$486,628.00	0.39%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$248,941.96	0.2%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$415,235.19	0.33%	0	\$0.00	NA
PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,250.00	0.21%	0	\$0.00	NA
PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA

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				-	
2	\$588,100.00	0.47%	0	\$0.00	NA
. 1	\$236,000.00	0.19%	0	\$0.00	NA
	,				
2	\$465,975.76	0.37%	0	\$0.00	NA
1	\$261,000.00	0.21%	0	\$0.00	NA
1	\$221,000.00	0.18%	0	\$0.00	NA
1	\$278,800.00	0.22%	0	\$0.00	NA
6	\$1,484,750.00	1.18%	0	\$0.00	NA
4	\$1,465,215.00	1.16%	0	\$0.00	NA
9	\$3,003,500.00	2.39%	0	\$0.00	NA
1	\$292,000.00	0.23%	0	\$0.00	NA
, 5	\$1,394,004.00	1.11%	0	\$0.00	NA
8	\$2,364,965.00	1.88%	0	\$0.00	NA
1	\$330,000.00	0.26%	0	\$0.00	NA
2	\$586,000.00	0.47%	0	\$0.00	NA
2	\$592,000.00	0.47%	0	\$0.00	NA
1	\$218,400.00	0.17%	0	\$0.00	NA
5	\$1,874,000.00	1.49%	0	\$0.00	NA
2	\$485,722.19	0.39%	0	\$0.00	NA
1	\$546,250.00	0.43%	0	\$0.00	NA
2	\$757,850.00	0.6%	0	\$0.00	NA
1	\$218,000.00	0.17%	0	\$0.00	NA
1	\$285,000.00	0.23%	0	\$0.00	NA
1	\$224,250.00	0.18%	0	\$0.00	NA
2	\$532,100.00	0.42%	0	\$0.00	NA
3	\$790,950.00	0.63%	0	\$0.00	NA
3	\$1,034,000.00	0.82%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,104,775.00 \$1,104,775.00 \$2,\$465,975.76 \$261,000.00 \$221,000.00 \$278,800.00 \$1,484,750.00 \$1,465,215.00 \$3,003,500.00 \$1,394,004.00 \$1,394,004.00 \$1,330,000.00 \$2,364,965.00 \$2,364,965.00 \$2,364,965.00 \$2,364,965.00 \$2,364,965.00 \$2,364,000.	\$236,000.00	\$236,000.00	1 \$236,000.00 0.19% 0 \$0.00 4 \$1,104,775.00 0.88% 0 \$0.00 2 \$465,975.76 0.37% 0 \$0.00 1 \$221,000.00 0.21% 0 \$0.00 1 \$2278,800.00 0.22% 0 \$0.00 6 \$1,484,750.00 1.18% 0 \$0.00 4 \$1,465,215.00 1.16% 0 \$0.00 9 \$3,003,500.00 2.39% 0 \$0.00 1 \$292,000.00 0.23% 0 \$0.00 8 \$2,364,965.00 1.88% 0 \$0.00 2 \$586,000.00 0.47% 0 \$0.00 2 \$592,000.00 0.47% 0 \$0.00 1 \$218,400.00 0.17% 0 \$0.00 2 \$485,722.19 0.39% 0 \$0.00 1 \$546,250.00 0.43% 0 \$0.00 2 \$757,850.00 0.43% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 2 \$757,850.00 0.6% 0 \$0.00 3 \$790,950.00 0.42% 0 \$0.00

1 1 2 N 1 7 8 JP 1 1 3 3 7, O 1	\$350,000.00 \$1,670,667.70 \$2,140,593.69 \$259,829.83 \$247,000.00	0.28% 0.38% 0.57% 0.28% 1.33% 1.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
N 1 7 8 8 JP 1 1 3 3 7 ,	\$475,000.00 \$713,000.00 \$350,000.00 \$1,670,667.70 \$2,140,593.69 \$259,829.83 \$247,000.00	0.38% 0.57% 0.28% 1.33% 1.7% 0.21% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
N 1 7 8 8 JP 1 1 3 3 7 ,	\$713,000.00 \$350,000.00 \$1,670,667.70 \$2,140,593.69 \$259,829.83 \$247,000.00	0.57% 0.28% 1.33% 1.7% 0.21% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
N 1 7 8 8 JP 1 1 3 3 7 ,	\$350,000.00 \$1,670,667.70 \$2,140,593.69 \$259,829.83 \$247,000.00	0.28% 1.33% 1.7% 0.21% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
7 8 JP 1 1 3 3 7,	\$1,670,667.70 \$2,140,593.69 \$259,829.83 \$247,000.00	1.33% 1.7% 0.21% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
JP 1 1 3 3 7,	\$2,140,593.69 \$259,829.83 \$247,000.00	1.7% 0.21% 0.2%	0	\$0.00 \$0.00	NA NA
JP 1 1 1 3 3 7,	\$259,829.83 \$247,000.00	0.21%	0	\$0.00	NA
1 3	\$247,000.00	0.2%	0	·	
,				\$0.00	NΔ
,	\$1,111,250.00	0.88%	Λ	Ψ0.00	1 1/7
*			U	\$0.00	NA
	\$279,609.58	0.22%	0	\$0.00	NA
1	\$202,500.00	0.16%	0	\$0.00	NA
1	\$320,000.00	0.25%	0	\$0.00	NA
1	\$208,000.00	0.17%	0	\$0.00	NA
1	\$399,000.00	0.32%	0	\$0.00	NA
1	\$417,000.00	0.33%	0	\$0.00	NA
1	\$257,773.81	0.2%	0	\$0.00	NA
P, 1	\$183,000.00	0.15%	0	\$0.00	NA
1	\$229,900.00	0.18%	0	\$0.00	NA
DN 13	\$4,192,586.81	3.33%	0	\$0.00	NA
3	\$650,674.82	0.52%	0	\$0.00	NA
3	\$930,146.74	0.74%	0	\$0.00	NA
9	\$2,818,440.00	2.24%	0	\$0.00	NA
A 1	\$229,925.00	0.18%	0	\$0.00	NA
C, 2	\$548,347.00	0.44%	0	\$0.00	NA
	O 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,609.58 1 \$202,500.00 1 \$320,000.00 1 \$208,000.00 1 \$399,000.00 1 \$417,000.00 1 \$257,773.81 P, 1 \$183,000.00 1 \$229,900.00 1 \$4,192,586.81 3 \$650,674.82 3 \$930,146.74 9 \$2,818,440.00 A 1 \$229,925.00	1 \$279,609.58 0.22% 1 \$202,500.00 0.16% 1 \$320,000.00 0.25% 1 \$208,000.00 0.17% 1 \$399,000.00 0.32% 1 \$417,000.00 0.33% 1 \$257,773.81 0.2% P, 1 \$183,000.00 0.15% 1 \$229,900.00 0.18% ON 13 \$4,192,586.81 3.33% 3 \$650,674.82 0.52% 3 \$930,146.74 0.74% 9 \$2,818,440.00 2.24% A 1 \$229,925.00 0.18%	1 \$279,609.58 0.22% 0 1 \$202,500.00 0.16% 0 1 \$320,000.00 0.25% 0 1 \$329,000.00 0.17% 0 1 \$399,000.00 0.32% 0 1 \$417,000.00 0.33% 0 1 \$257,773.81 0.2% 0 P, 1 \$183,000.00 0.15% 0 1 \$229,900.00 0.18% 0 0 \$1 \$4,192,586.81 3.33% 0 3 \$650,674.82 0.52% 0 3 \$930,146.74 0.74% 0 9 \$2,818,440.00 2.24% 0 A 1 \$229,925.00 0.18% 0	O 1 \$279,609.58 0.22% 0 \$0.00 1 \$202,500.00 0.16% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 1 \$399,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$257,773.81 0.2% 0 \$0.00 P, 1 \$183,000.00 0.15% 0 \$0.00 I \$229,900.00 0.18% 0 \$0.00 I \$4,192,586.81 3.33% 0 \$0.00 3 \$650,674.82 0.52% 0 \$0.00 9 \$2,818,440.00 2.24% 0 \$0.00 A 1 \$229,925.00 0.18% 0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$344,000.00	0.19%	0	\$0.00	NA
Total		432	\$125,899,357.36	100%	0	\$0.00	
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93			·	NA
Total		9	\$3,052,397.85	100%	0	\$0.00	
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,748,801.19	35.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	4.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,895.40			·	
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA
Total		24	\$4,955,351.20	100%	0	\$0.00	

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3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	1 1	,	NA
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$314,356.53	1		+	NA
Total		17	\$5,226,777.21	100%	0	\$0.00	
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3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00			7 0 1 0 0	
	ACHIEVA CREDIT UNION	2	\$194,600.00		1 1	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$191,400.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,900.00				
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00				
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,050.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$104,852.06			· ·	
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA
BADGER BANK	1	\$87,300.00		-		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00				
BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA
BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA
BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA
BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA
BANKNEWPORT	1	\$92,400.00	0.15%			NA
BANNER BANK	1	\$109,155.00		0	·	
BAXTER CREDIT UNION	6	. ,		0	·	NA
BELL STATE BANK & TRUST	1	\$101,150.00		0		NA
BESSER CREDIT UNION	1	\$97,925.00		0	·	
BLACKHAWK BANK	2	. ,			·	
BLUCURRENT CREDIT UNION	1	\$94,900.00			,	
BMO HARRIS BANK N.A.	1	\$109,250.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA
BUSEY BANK,	2	\$198,800.00	0.31%	0	\$0.00	NA
CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA
CENTRAL BANK	1	\$106,000.00		0	\$0.00	NA
CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA
CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	2	·	0.31%			
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.15%			
CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$108,000.00	0.17%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%		·	NA
COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%		·	NA
CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
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CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA
COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA
CREDIT UNION OF	1	\$89,000.00	0.14%	0	\$0.00	NI A
COLORADO	1	\$89,000.00	0.14%	U	\$0.00	NA
CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE	1	\$102,300.00	0.16%	0	\$0.00	NA
INC. A CORPORATION	1	•			· ·	
CU CHANNELS, LLC	1	\$100,850.00	0.16%			NA NA
CU COMMUNITY, LLC	1	\$105,000.00	0.17%		,	NA NA
CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY	2	\$201.500.00	0.466	_	Φ0.00	N.T. 4
LLC	3	\$291,500.00	0.46%	0	\$0.00	NA
DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	2	\$217,900.00	0.34%	0	\$0.00	NA
CREDIT UNION DFCU FINANCIAL	2	•	0.31%		·	
	3	. ,		-	,	NA NA
DORAL MORTGAGE LLC	3		0.44%		·	
DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA
EDUCATIONAL CREDIT	1	#100 000 00	0.166	_	Φ0.00	NT A
UNION	1	\$100,800.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT	5	\$507,627.00	0.8%	0	\$0.00	NA
UNION	3	\$307,027.00	0.8%		,	INA
ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%		·	NA
ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA
ENTERPRISE BANK AND	1	\$105,131.84	0.17%	0	\$0.00	NA
TRUST COMPANY		·				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$100,000.00	0.16%	0	¢0.00	NI A
TEXAS CORPORATION	1	\$100,000.00	0.10%	U	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%			NA
FAIRWAY INDEPENDENT		·			,	
MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA
D/B/A CAPITAL MORTGAGE	1	ψου,σοσ.σο	0.1476	0	ψ0.00	1 17 1
FUNDING						
FAMILY FIRST OF NY	1	\$95,000.00	0.15%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	¢00 620 00	0.160	0		
	1	\$98,629.00	0.16%	0	\$0.00	NA

FARMERS & MERCHANTS STATE BANK						
FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$315,060.51	0.5%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,553.56	0.16%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00				
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FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$476,500.00	0.75%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00				
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$100,800.00				
FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA
FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA
FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$955,500.00	1.51%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$309,000.00	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA
GECU	5	\$497,625.00	0.79%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA
HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA
HOMEBANK	1	\$100,070.27	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$296,600.00	0.47%			
HOUSE OF FINANCE, INC.	1	\$93,567.97	0.15%			

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$107,500.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA
ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$103,900.00	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA
IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0		
LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%		,	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
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MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA
MACON BANK, INC.	2	\$200,025.00	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA
MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$88,400.00	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$100,800.00	0.16%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$102,500.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$97,000.00	0.15%	0	\$0.00	NA
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FEDERALLY CHARTERED CREDIT UNION						
NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA
NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
OLD MISSION BANK	1	\$109,250.00		-		NA
OLD NATIONAL BANK	1	\$96,000.00			·	NA
OOSTBURG STATE BANK	1	\$108,000.00				
OPES ADVISORS, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$90,000.00		0	\$0.00	NA
ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,050.00	0.15%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA
	1	\$90,000.00	0.14%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%		,	NA
REDSTONE	2	\$197,600.00	0.31%		\$0.00	NA
RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA
S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$86,325.44	0.14%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$403,000.00	0.64%	0	\$0.00	NA
SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
SECURITY STATE BANK OF	1	\$94,500.00	0.15%	0	\$0.00	NA

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FERGUS FALLS						
SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,025.00	0.45%	0	\$0.00	NA
SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA
ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,825.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$885,900.00	1.4%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$199,300.00	0.31%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA
THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA
THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$93,000.00			\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,550.00	0.44%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA
UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA
	1	\$102,200.00	0.16%	0	\$0.00	NA

Eugai Filling. Fi	EDERAL NATIONAL WORTGAGE AS	SOCIF	TION FAMINE IVI	AE - FUI	III <i>F</i>	100-10G/A	
İ	VANDYK MORTGAGE		1		l I	I	
	CORPORATION, A						
	CORPORATION						
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
	VISIONBANK	1	\$85,000.00	0.13%		·	NA
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%			NA
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%			NA
	WASHINGTON STATE	1	·				
	EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$95,000.00	0.15%		1	NA
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%			NA
	WIDGET FCU DBA WIDGET						
	FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE,	3	\$293,660.00	0.46%	0	\$0.00	NA
	LLP.	3	\$293,000.00	0.40%	0	\$0.00	NA
	YORK COUNTY FEDERAL	1	\$99,400.00	0.16%	0	\$0.00	NA
	CREDIT UNION	1	·			·	
	Unavailable	2	\$177,600.00	0.25%		Ψ0.00	NA
Total		645	\$63,375,783.49	100%	0	\$0.00	
3138WDWH0	1ST MIDAMERICA CREDIT	1	\$111,625.00	0.15%	0	\$0.00	NA
	UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	ABBEVILLE BUILDING &	1	\$131,000.00	0.17%	0	\$0.00	NA
	LOAN					-	
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE ADVISA MORTGAGE	1	\$130,409.71	0.10%	U	\$0.00	INA
	SERVICES, LTD.	1	\$130,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE						
	COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	¢1.42.000.00	0.100/		¢0.00	
	DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT	3	\$396,550.00	0.52%	0	\$0.00	NA
	UNION	3	\$390,330.00	0.32%	U	\$0.00	INA
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	10	\$1,271,921.28	1.68%	0	\$0.00	NA
	CREDIT UNION	10	Ψ1,271,721.20	1.00 /6	Ŭ	Ψ0.00	1111
	AMERICAN BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	NA
	OF THE CUMBERLANDS		. ,		\vdash		
	AMERICAN HERITAGE	1	\$146,600.00	0.19%	0	\$0.00	NA
-	FEDERAL CREDIT UNION	2	\$261,000,00	0.240	0	\$0.00	NT A
		2	\$261,000.00	0.34%	0	\$0.00	NA
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AMERICAN PACIFIC MTG CORP						
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA
BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA
BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA
BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA
BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.18%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA
BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA
BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$132,000.00	0.17%	0	\$0.00	NA

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FUNDING		h.i.i.c.o.o	0.77.		*0.55	-
BUSEY BANK,	3	\$416,900.00	0.55%	0	\$0.00	N/
C.U. MORTGAGE SERVICES, INC.	1	\$112,350.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	N/
CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	N/
CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.18%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$424,000.00	0.56%	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	N.
COMMUNITY BANK	1	\$135,000.00	0.18%		\$0.00	N
COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	N/
		\$147,250.00		0		

DAKOTALAND FEDERAL CREDIT UNION						
DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA
DFCU FINANCIAL	3	\$417,400.00	0.55%	0	· ·	
DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0		
EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	0		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	7000	
ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	·	NA
EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA
FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	·	NA
FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$240,007.34	0.32%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$534,150.00	0.71%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA
	8	\$1,025,138.00	1.35%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,275.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$258,625.00	0.34%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA
FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA

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FIRSTMERIT BANK, N.A.	3	\$392,087.50	0.52%	0	\$0.00	NA
FIRSTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA
FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$636,550.00	0.84%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$110,700.00	0.15%	_		NA
GECU	1	\$135,750.00	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA
HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA
HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA
HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA
HOMEWISE, INC.	1	\$131,900.00	0.17%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$264,500.00	0.35%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	, 1	\$139,500.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	1	\$146,181.64	NA
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$285,300.00	0.38%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$116,500.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA
IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA
JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1, 1	\$135,000.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA
LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA
LEADER BANK N.A.	1	\$125,800.00	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA
MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	,	
METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA
MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$112,000.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$262,150.00	0.35%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA
NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA
NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	3	\$383,250.00	0.51%	0	\$0.00	NA
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FEDERALLY CHARTERED CREDIT UNION						
NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA
ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$117,600.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA
PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA
PLANTERS BANK, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA
PLATINUM HOME						
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$400,983.00	0.53%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	1	\$134,100.00	0.18%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA
PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA
RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA
RMK	1	\$115,607.00	0.15%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA
S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA
SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA
	1	\$146,808.00	0.19%	0	\$0.00	NA

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SCOTIABANK DE PUERTO RICO						
SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA
SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$236,950.00	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,000.00	0.45%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA
SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA
SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA
ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$149,900.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$766,916.27	1.01%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA
TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA
THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA
UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA
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	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$389,500.00	0.51%		\$0.00	NA
	YADKIN BANK	1	\$120,000.00	0.16%			NA
	Unavailable	2	\$239,300.00	0.27%			NA
Total		585	\$75,722,082.20	100%	1	\$146,181.64	
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$593,000.00	2.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$389,000.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$235,855.00	0.83%	0	\$0.00	NA

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CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.4%	0	\$0.00	NA
DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00			\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$205,000.00	0.73%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,737.55	0.49%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$266,500.00	0.94%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$378,300.00	1.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$157,000.00	0.56%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$129,700.00	0.46%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA
INTERBANK MORTGAGE COMAPNY.	1	\$314,700.00	1.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA
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KINECTA FEDERA UNION	L CREDIT	2	\$594,200.00	2.1%	0	\$0.00	NA
LEADER BANK N.A	Α.	1	\$308,000.00	1.09%	0	\$0.00	NA
MARSHALL COM		1	·			·	
CREDIT UNION		1	\$182,000.00	0.64%	0	\$0.00	NA
MASON MCDUFFI MORTGAGE CORP A CALIFORNIA CORPORATION		1	\$183,750.00	0.65%	0	\$0.00	NA
MCLEAN MORTGA CORPORATION	AGE	1	\$360,800.00	1.28%	0	\$0.00	NA
MID-ISLAND MOR CORP.	TGAGE	1	\$220,000.00	0.78%	0	\$0.00	NA
MONUMENT BAN	K	1	\$300,000.00	1.06%	0	\$0.00	NA
MORTGAGE MAST	ΓER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA
MORTGAGENETW	ORK	1	\$180,500.00	0.64%			NA
MSA MORTGAGE		1	\$237,000.00	0.84%	-	·	NA
NEW PENN FINAN	CIAL, LLC	1	\$282,300.00	1%	-		NA
OPES ADVISORS, I	INC.	1	\$375,100.00	1.33%			NA
ORIENTAL BANK		1	\$144,400.00	0.51%	0	\$0.00	NA
PARKSIDE LENDIN	NG, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	WA	2	\$355,700.00	1.26%	0	\$0.00	NA
PLAZA HOME MO	RTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA
PMAC LENDING SI	ERVICES,	1	\$310,500.00	1.1%	0	\$0.00	NA
PS BANK		1	\$110,000.00	0.39%	0	\$0.00	NA
R P FUNDING INC.		1	\$340,000.00	1.2%	0	\$0.00	NA
RPM MORTGAGE,	INC.	1	\$200,000.00	0.71%	0	\$0.00	NA
SALEM FIVE MOR COMPANY, LLC	TGAGE	2	\$554,600.00	1.96%	0	\$0.00	NA
SANTANDER BAN	K, N.A.	2	\$570,000.00	2.02%	0	\$0.00	NA
SCOTIABANK DE I RICO	PUERTO	1	\$116,000.00	0.41%	0	\$0.00	NA
SHORE MORTGAG	Æ	1	\$183,000.00	0.65%	0	\$0.00	NA
SIERRA PACIFIC M COMPANY, INC.	MORTGAGE	3	\$795,295.00	2.81%	0	\$0.00	NA
SIRVA MORTGAG	E, INC.	1	\$355,000.00	1.26%	0	\$0.00	NA
STARWEST MORT	GAGE	1	\$307,900.00	1.09%	0	\$0.00	NA
STATE FARM BAN	K, F.S.B.	1	\$169,000.00	0.6%	0	\$0.00	NA
STEARNS LENDIN	G INC.	9	\$2,242,340.00	7.93%	0	\$0.00	NA
STONEHAVEN MC INC	ORTGAGE,	1	\$386,000.00	1.37%	0	\$0.00	NA
SUN WEST MORTO COMPANY, INC.	GAGE	1	\$164,000.00	0.58%	0	\$0.00	NA
THE GUNNISON B. TRUST COMPANY		1	\$185,000.00	0.65%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA
_	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA
Total		111	\$28,263,582.55	100%	0	\$0.00	
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$2,036,550.00	7.18%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$364,000.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,581,500.00	5.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$713,000.00	2.51%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$512,000.00	1.81%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$503,200.00	1.77%	0	\$0.00	NA
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$799,436.40	2.82%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	1.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	1.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	1.15%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA
Total		89	\$28,358,191.97	100%	0	\$0.00	
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA

ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL	1	\$162,449.00	0.11%	0	\$0.00	NA
CREDIT UNION	1	\$102,447.00	0.1170	U	ψ0.00	IVA
ADVISA MORTGAGE	1	\$159,288.00	0.11%	0	\$0.00	NA
SERVICES, LTD.	+ -	Ψ10>, 2 00.00	0,117,6	_	Ψ0.00	
AFFILIATED MORTGAGE	1	\$150,300.00	0.1%	0	\$0.00	NA
COMPANY		,			·	
ALLIANCE FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA
RESOURCES						
ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA
ALPHA MORTGAGE						
CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA
ALTRA FEDERAL CREDIT						
UNION	1	\$154,400.00	0.11%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$170,900.00	0.12%	-	,	
AMEGY MORTGAGE		,			·	
COMPANY L.L.C.	5	\$788,900.00	0.54%	0	\$0.00	NA
AMERICA FIRST FEDERAL		\$ C \$ C 112 00	0.45~	_	40.00	
CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA
AMERICAN HERITAGE		¢222 500 00	0.220	0	ΦΩ ΩΩ	NT A
FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$168,240.00	0.11%	0	\$0.00	NA
AND TRUST CO	1	\$100,240.00	0.1170	U	\$0.00	INA
AMERICAN PACIFIC						
CORPORATION, A	1	\$172,660.00	0.12%	0	\$0.00	NA
CALIFORNIA CORPORATION	+					
AMERICAN PACIFIC MTG	4	\$661,000.00	0.45%	0	\$0.00	NA
CORP	+					
AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT	1	\$101,023.00	0.11%	U	\$0.00	INA
UNION, A TEXAS	1	\$414,098.33	0.28%	0	\$0.00	NA
CORPORATION	1	φ+1+,090.33	0.20 /0	U	φ0.00	INA
ANCHOR FUNDING INC. A						
CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA
ANECA FEDERAL CREDIT						
UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE						
GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	3	\$495,800.00	0.34%	0	\$0.00	NA
DBA BANC HOME LOANS						

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BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA
BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA
BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA
BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.1%		\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,183,022.67	0.8%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1%		\$0.00	NA
BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	
BAY EQUITY LLC	4	\$640,725.00	0.44%		\$0.00	NA
BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00		0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,650.00	0.11%	0	\$0.00	NA
CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2					
CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N.A
CENDERA FUNDING, INC.	2				\$0.00	

1	\$171,000.00	0.12%	0	\$0.00	NA
1	\$151,200.00	0.1%	0	\$0.00	NA
1	\$154,800,00	0.11%	0	\$0.00	NA
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1	\$168,000.00	0.11%	0	\$0.00	NA
1	\$167,300.00	0.11%	0	\$0.00	NA
2	\$665,744.03	0.45%	0	\$0.00	NA
1	\$156,500.00	0.11%	0	\$0.00	NA
7	\$1,124,935.00	0.77%	0	\$0.00	NA
1	\$153,500.00	0.1%	0	\$0.00	NA
1	\$150,200.00	0.1%	0	\$0.00	NA
1	\$262,880.22	0.18%	0	\$0.00	NA
4	\$673,465.00	0.46%	0	\$0.00	NA
1	\$166,400.00	0.11%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
1	\$163,500.00	0.11%	0	\$0.00	NA
2	\$311,500.00	0.21%	0	\$0.00	NA
1	\$170,000.00	0.12%	0	\$0.00	NA
1	\$170,320.00	0.12%	0	\$0.00	NA
2	\$330,250.00	0.22%	0	\$0.00	NA
1	\$152,000.00	0.1%	0	\$0.00	NA
1	\$166,575.00	0.11%	0	\$0.00	NA
1	\$170,000.00	0.12%	0	\$0.00	NA
1	\$163,400.00	0.11%	0	\$0.00	NA
1	\$154,850.00	0.11%	0	\$0.00	NA
1	\$162,000.00	0.11%	0	\$0.00	NA
1	\$170,000.00	0.12%	0	\$0.00	NA
1	\$216,355.14	0.15%	0	\$0.00	
1	\$150,000.00	0.1%	0	\$0.00	NA
1	\$164,236.00				
1	\$170,315.03				
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,200.00 1 \$154,800.00 1 \$168,000.00 1 \$167,300.00 2 \$665,744.03 1 \$156,500.00 7 \$1,124,935.00 1 \$150,200.00 1 \$150,200.00 1 \$166,400.00 1 \$166,400.00 1 \$163,500.00 2 \$311,500.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$163,400.00 1 \$164,236.00	1 \$151,200.00 0.1% 1 \$154,800.00 0.11% 1 \$168,000.00 0.11% 1 \$167,300.00 0.11% 2 \$665,744.03 0.45% 1 \$156,500.00 0.11% 7 \$1,124,935.00 0.77% 1 \$150,200.00 0.1% 1 \$150,200.00 0.1% 1 \$166,400.00 0.11% 1 \$160,000.00 0.11% 1 \$163,500.00 0.11% 2 \$311,500.00 0.21% 1 \$170,000.00 0.12% 2 \$330,250.00 0.22% 1 \$166,575.00 0.11% 1 \$163,400.00 0.11% 1 \$163,400.00 0.11% 1 \$164,000.00 0.11% 1 \$170,000.00 0.12% 1 \$163,400.00 0.11% 1 \$164,000.00 0.11% 1 \$163,400.00 0.11% 1 \$163,000.00 0.11%	1 \$151,200.00 0.1% 0 1 \$154,800.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$167,300.00 0.11% 0 2 \$665,744.03 0.45% 0 1 \$156,500.00 0.11% 0 7 \$1,124,935.00 0.77% 0 1 \$153,500.00 0.1% 0 1 \$150,200.00 0.1% 0 1 \$160,200.00 0.1% 0 1 \$166,400.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$170,000.00 0.21% 0 1 \$170,000.00 0.12% 0 1 \$166,575.00 0.11% 0 1 \$163,400.00 0.11% 0 1 \$164,200.00 0.11% 0 1 \$154,850.00 0.11% 0 1 \$163,400.00 0.11% 0 <	1 \$151,200.00 0.1% 0 \$0.00 1 \$154,800.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$167,300.00 0.11% 0 \$0.00 2 \$665,744.03 0.45% 0 \$0.00 1 \$156,500.00 0.11% 0 \$0.00 1 \$153,500.00 0.17% 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 1 \$150,200.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$166,575.00 <td< td=""></td<>

CORNERSTONE MORTGAGI INC DBA CORNERSTONE HOME LOANS, INC	Ξ,	\$168,297.00	0.11%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPAN	NY 2	\$305,705.00	0.21%	0	\$0.00	NA
DELTA COMMUNITY CREDIUNION	IT 1	\$149,327.55	0.1%	0	\$0.00	NA
DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	L 1	\$157,700.00	0.11%	0	\$0.00	NA
DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA
DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	E 1	\$157,000.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNIO	N 2	\$324,000.00	0.22%	0	\$0.00	NA
EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDI UNION	TT 1	\$152,000.00	0.1%	0	\$0.00	NA
ENTERPRISE BANK & TRUS	T 1	\$168,403.63	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$171,450.00	0.12%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$156,800.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	A 1					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	A 1	\$173,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$306,400.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA
EXCEL REALTY INC.	1	\$171,763.03	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING		\$159,125.00	0.11%	0	\$0.00	NA
FARMERS AND MERCHANT BANK	'S 1	\$164,350.00	0.11%	0	\$0.00	NA
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					7
4	\$653,275.00	0.44%	0	\$0.00	NA
2	\$325,800.00	0.22%	0	\$0.00	NA
+	\$152,000.00			· ·	1
4	\$652,887.72	0.44%	0	\$0.00	NA
1	\$163,059.00	0.11%	0	\$0.00	NA
1					1
7	\$1,160,712.92			\$0.00	NA
1	\$157,000.00	0.11%	0	\$0.00	NA
1	\$167,600.00	0.11%	0	\$0.00	NA
3	\$500,200.00	0.34%	0	\$0.00	NA
1	\$170,169.00	0.12%	0	\$0.00	NA
1	\$156,750.00			·	NA
+	\$170,000.00	0.12%	0	\$0.00	NA
5	\$794,245.56	0.54%	0	\$0.00	NA
1	\$167,000.00	0.11%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
5	\$827,600.00	0.56%	0	\$0.00	NA
1	\$165,000.00	0.11%	0	\$0.00	NA
1	\$164,000.00	0.11%	0	\$0.00	NA
5	\$818,005.00	0.56%	0	\$0.00	NA
5	\$799,200.00	0.54%	0	\$0.00	NA
, 2	\$326,500.00	0.22%	0	\$0.00	NA
1	\$173,754.83	0.12%	0	\$0.00	NA
1	\$161,700.00	0.11%	0	\$0.00	NA
1	\$168,000.00	0.11%	0	\$0.00	NA
1	\$156,750.00	0.11%	0	\$0.00	NA
1	\$161,400.00	0.11%	0	\$0.00	NA
	2 1 1 4 1 1 1 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$325,800.00 1 \$152,000.00 4 \$652,887.72 1 \$163,059.00 1 \$158,400.00 7 \$1,160,712.92 1 \$157,000.00 1 \$167,600.00 1 \$170,169.00 1 \$170,000.00 5 \$794,245.56 1 \$167,000.00 1 \$164,000.00 1 \$164,000.00 7 \$326,500.00 1 \$173,754.83 1 \$161,700.00 1 \$168,000.00 1 \$168,000.00	2 \$325,800.00 0.22% 1 \$152,000.00 0.1% 4 \$652,887.72 0.44% 1 \$163,059.00 0.11% 7 \$1,160,712.92 0.79% 1 \$157,000.00 0.11% 1 \$167,600.00 0.11% 3 \$500,200.00 0.34% 1 \$170,169.00 0.12% 1 \$170,000.00 0.11% 1 \$170,000.00 0.11% 5 \$794,245.56 0.54% 1 \$167,000.00 0.11% 1 \$165,000.00 0.11% 1 \$164,000.00 0.11% 1 \$164,000.00 0.56% 2 \$326,500.00 0.56% 1 \$161,700.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11% 1 \$168,000.00 0.11% <td>2 \$325,800.00 0.22% 0 1 \$152,000.00 0.1% 0 4 \$652,887.72 0.44% 0 1 \$163,059.00 0.11% 0 7 \$1,160,712.92 0.79% 0 1 \$157,000.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$167,600.00 0.11% 0 1 \$170,169.00 0.12% 0 1 \$170,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0</td> <td>2 \$325,800.00 0.22% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 4 \$652,887.72 0.44% 0 \$0.00 1 \$163,059.00 0.11% 0 \$0.00 7 \$1,160,712.92 0.79% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$167,000.00 0.12% 0 \$0.00 1 \$170,169.00 0.12% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00</td>	2 \$325,800.00 0.22% 0 1 \$152,000.00 0.1% 0 4 \$652,887.72 0.44% 0 1 \$163,059.00 0.11% 0 7 \$1,160,712.92 0.79% 0 1 \$157,000.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$167,600.00 0.11% 0 1 \$170,169.00 0.12% 0 1 \$170,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.56% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.11% 0	2 \$325,800.00 0.22% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 4 \$652,887.72 0.44% 0 \$0.00 1 \$163,059.00 0.11% 0 \$0.00 7 \$1,160,712.92 0.79% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$167,000.00 0.12% 0 \$0.00 1 \$170,169.00 0.12% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00

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FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU -	1	\$196,175.00	0.13%	0	\$0.00	NA
SOMERSET OFFICE	1	ψ1>0,172.00	0.13 /6	_	Ψ0.00	1111
FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST.						
CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA
FIRST STATE BANK		Φ1. 5 0.000.00	0.116	_	Φ0.00	27.4
SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY	1	\$156,800.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ130,000.00	0.1170		ψ0.00	1471
FIRST UNITED BANK AND	4	\$667,450.00	0.45%	0	\$0.00	NA
TRUST COMPANY FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1	·				
CREDIT UNION	1	\$187,218.83	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE,	1	\$165,775.00	0.11%	0	\$0.00	NA
LLC.	1	\$103,773.00	0.1170	U	φ0.00	IVA
FLAT BRANCH MORTGAGE,		фс44.0 % с 00	0.446	_	φο οο	27.4
INC., A MISSOURI	4	\$644,956.00	0.44%	0	\$0.00	NA
CORPORATION FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$150,000.00	0.11%			
FOUNTAIN CITY FUNDING,	1	·				
INC.	1	\$165,920.89	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE	2	\$200,049,40	0.20/	0	¢0.00	NT A
CORPORATION	2	\$290,948.40	0.2%	U	\$0.00	NA
FREMONT BANK	3	\$491,515.00	0.33%			NA
FULTON BANK, N.A.	2	\$314,000.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA
CORPORATION		. ,				
GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA
GECU GECU	2	\$325,500.00	0.22%	0	\$0.00	NA
GEOGIA'S OWN CREDIT		. ,			·	
UNION	1	\$164,650.00	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	2	\$336,900.00	0.23%	0	\$0.00	NA
UNION		\$330,900.00	0.23%		·	NA
GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA
GRAYSTONE MORTGAGE,	1	\$209,268.25	0.14%	0	\$0.00	NA
LLC ISAOA	1	·				
GREAT WESTERN BANK		\$153,891.00	0.1%	-		NA NA
GREAT WESTERN BANK GREATER NEVADA	2	\$343,000.00	0.23%	0	\$0.00	NA
MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
#110111 01 10L						

GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,000.00	0.23%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,287,705.00	1.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$161,100.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	10	\$4,896,681.46	3.33%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	3	\$1,048,750.28	0.71%	0	\$0.00	NA
IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
 JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA

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JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA
JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA
JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$152,789.21	0.1%		\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$316,400.00	0.22%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA
LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2		0.22%			NA
LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA
LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$160,850.00	0.11%			NA
MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA

MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA
METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.12%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	· ·		0		
MONSON SAVINGS BANK	1	\$158,000.00		0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00			\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$322,410.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$329,450.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA

MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA
MUFG UNION BANK, N.A.	7	\$1,378,724.84	0.94%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA
NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	·	
NJ LENDERS CORP.	2	\$341,200.00	0.23%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$506,756.00	0.34%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$481,635.24	0.33%			
ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	,	
OPES ADVISORS, INC.	2	\$343,700.00	0.23%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA
ORIENTAL BANK	1	\$165,250.00	0.11%	0	+ 0.00	
ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$319,152.00			\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$166,155.00	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$317,936.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,145,250.00	0.78%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA
POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$154,765.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA
R P FUNDING INC.	1	\$167,920.00	0.11%	0	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$159,000.00	0.11%	0	\$0.00	NA
RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA
REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA

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RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA
RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	5 1	\$150,600.00	0.1%	0	\$0.00	NA
RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA
SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	L 3	\$493,125.00	0.34%	0	\$0.00	NA
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	Γ 1	\$154,900.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$498,200.00	0.34%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPANY	Y 1	\$170,900.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.	1	\$171,560.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	10	·	1.1%			
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00				
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$150,000.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$520,421.23	0.35%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$320,000.00			\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA
TALMER BANK AND TRUST, SICCESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%			
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	1	\$172,449.53	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA
THE MILFORD BANK	1	\$160,000.00	0.11%			
THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%		·	NA
THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$343,050.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA
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TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00				
WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$152,290.00			·	
WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA
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	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$352,392.92	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA
	WESTMMARK CREDIT UNION	1	\$156,750.00			\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00				
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$161,175.00	0.11%	0	\$0.00	NA
	BANK AND TRUST CO., N.A. WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE,					¢0.00	NI A
	LLP.	2	\$335,350.00	0.24%	0	\$0.00	NA
Total	•	2 806	\$335,350.00 \$146,959,354.83		1	\$0.00 \$172,449.53	NA
Total	•		·		1	,	NA
Total 3138WDWM9	•		·	100%	1	\$172,449.53	
	LLP. AMERICAN INTERNET	806	\$146,959,354.83	100%	0	\$172,449.53 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	806	\$146,959,354.83 \$305,000.00	100 % 6.42% 12.7%	0	\$172,449.53 \$0.00 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	3 6	\$146,959,354.83 \$305,000.00 \$603,200.00	100% 6.42% 12.7% 8.12%	0 0	\$172,449.53 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A	3 6	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00	100% 6.42% 12.7% 8.12% 2.27%	0 0	\$172,449.53 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	3 6 4	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00 \$108,000.00	100% 6.42% 12.7% 8.12% 2.27% 1.93%	0 0 0	\$172,449.53 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	3 6 4	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00 \$108,000.00 \$91,500.00	100% 6.42% 12.7% 8.12% 2.27% 1.93% 2.17%	0 0 0	\$172,449.53 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	3 6 4	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00 \$108,000.00 \$91,500.00 \$102,900.00	100% 6.42% 12.7% 8.12% 2.27% 1.93% 2.17% 2.21%	0 0 0 0 0	\$172,449.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	3 6 4 1 1 1	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00 \$108,000.00 \$91,500.00 \$102,900.00 \$105,000.00	100% 6.42% 12.7% 8.12% 2.27% 1.93% 2.17% 2.21% 3.9%	0 0 0 0 0 0	\$172,449.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	3 6 4 1 1 1 2	\$146,959,354.83 \$305,000.00 \$603,200.00 \$386,000.00 \$108,000.00 \$91,500.00 \$102,900.00 \$105,000.00	100% 6.42% 12.7% 8.12% 2.27% 1.93% 2.17% 2.21% 3.9% 4.39%	0 0 0 0 0 0 0	\$172,449.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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	COMMONWEALTH BANK & TRUST COMPANY						
	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$487,285.00	10.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00			\$0.00	NA
Total		48	\$4,750,924.00	100%	0	\$0.00	
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC.	5	\$680,550.00	6.43%	0	\$0.00	NA
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$743,000.00		0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00			\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$123,801.00	1.17%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD.	11	\$1,461,503.69	13.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA
Total		83	\$10,591,087.37	100%	0	\$0.00	
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$806,000.00	8.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA
		1	\$155,000.00	1.56%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD.	3	\$466,656.00	4.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA
Total		62	\$9,949,763.62	100%	0	\$0.00	
3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$319,200.00	12.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$834,100.00	31.96%	0	\$0.00	NA
Total		8	\$2,609,630.00	100%	0	\$0.00	
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA
	NATIONS LENDING	2	\$523,050.00	10.8%	0	\$0.00	NA

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	CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	4.45%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STEARNS LENDING INC.	2	\$447,200.00	9.24%	0	\$0.00	NA	
		2	\$375,600.00	7.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	
Total		21	\$4,841,212.34	100%	0	\$0.00	
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$273,332.00	0.36%	0	\$0.00	
	ADVISORS CAPITAL INC.	1	\$134,653.03	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$146,900.00	0.19%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$129,500.00	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA
AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA
BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA
BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2		0.36%		·	

3	\$395,210.00	0.52%	0	\$0.00	NA
3	\$384,800.00	0.51%	0	\$0.00	NA
2	\$268,000.00	0.35%	0	\$0.00	NA
1	\$128,000.00	0.17%	0	\$0.00	NA
2	\$285,350.00	0.38%	0	\$0.00	NA
3	\$418,800.00	0.55%	0	\$0.00	NA
1	\$126,000.00	0.17%	0	\$0.00	NA
3	\$416,000.00	0.55%	0	\$0.00	NA
2	\$259,000.00	0.34%	0	\$0.00	NA
2	\$280,000.00	0.37%	0	\$0.00	NA
2	\$275,800.00	0.36%	0	\$0.00	NA
4	\$545,805.00	0.72%	0	\$0.00	NA
1	\$131,750.00	0.17%	0	\$0.00	NA
9	\$1,236,650.00	1.63%	0	\$0.00	NA
5	\$686,000.00	0.91%	0	\$0.00	NA
1	\$147,250.00	0.19%	0	\$0.00	NA
2	\$281,375.00	0.37%	0	\$0.00	NA
1	\$139,807.11	0.18%	0	\$0.00	NA
1	\$130,604.47	0.17%	0	\$0.00	NA
6	\$834,724.00	1.1%	0	\$0.00	NA
1	\$126,000.00	0.17%	0	\$0.00	NA
1	\$136,000.00	0.18%	0	\$0.00	NA
1	\$142,590.00	0.19%			NA
1	\$135,000.00	0.18%	0	\$0.00	NA
2	\$265,050.00	0.35%	0	\$0.00	NA
1	\$127,300.00	0.17%	0	\$0.00	NA
	3 2 1 2 3 1 2 2 2 4 1 9 5 1 1 1 1 1 2	3 \$384,800.00 2 \$268,000.00 1 \$128,000.00 2 \$285,350.00 3 \$418,800.00 1 \$126,000.00 2 \$259,000.00 2 \$275,800.00 4 \$545,805.00 1 \$131,750.00 2 \$281,375.00 1 \$139,807.11 1 \$130,604.47 6 \$834,724.00 1 \$136,000.00 1 \$136,000.00 1 \$135,000.00 2 \$265,050.00	3 \$384,800.00 0.51% 2 \$268,000.00 0.35% 1 \$128,000.00 0.17% 2 \$285,350.00 0.38% 3 \$418,800.00 0.55% 1 \$126,000.00 0.17% 3 \$416,000.00 0.55% 2 \$259,000.00 0.34% 2 \$280,000.00 0.37% 2 \$275,800.00 0.36% 4 \$545,805.00 0.72% 1 \$131,750.00 0.17% 9 \$1,236,650.00 1.63% 5 \$686,000.00 0.91% 1 \$147,250.00 0.19% 2 \$281,375.00 0.37% 1 \$139,807.11 0.18% 1 \$130,604.47 0.17% 6 \$834,724.00 1.1% 1 \$130,604.47 0.17% 6 \$834,724.00 1.1% 1 \$136,000.00 0.18% 1 \$135,000.00 0.18% 1 \$135,000.00 0.18% 2 \$265,050.00 0.35%	3 \$384,800.00 0.51% 0 2 \$268,000.00 0.35% 0 1 \$128,000.00 0.17% 0 2 \$285,350.00 0.38% 0 3 \$418,800.00 0.55% 0 1 \$126,000.00 0.17% 0 2 \$259,000.00 0.34% 0 2 \$259,000.00 0.37% 0 2 \$275,800.00 0.36% 0 4 \$545,805.00 0.72% 0 1 \$131,750.00 0.17% 0 9 \$1,236,650.00 1.63% 0 5 \$686,000.00 0.91% 0 1 \$147,250.00 0.19% 0 2 \$281,375.00 0.37% 0 1 \$139,807.11 0.18% 0 1 \$139,807.11 0.18% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 2 \$265,050.00 0.35% 0	3 \$384,800.00 0.51% 0 \$0.00 2 \$268,000.00 0.35% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 2 \$285,350.00 0.38% 0 \$0.00 3 \$418,800.00 0.55% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 2 \$259,000.00 0.34% 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 2 \$275,800.00 0.36% 0 \$0.00 4 \$545,805.00 0.72% 0 \$0.00 9 \$1,236,650.00 1.63% 0 \$0.00 1 \$147,250.00 0.19% 0 \$0.00 2 \$281,375.00 0.37% 0 \$0.00 1 \$139,807.11 0.18% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$136,000.00 0.19%

CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA
CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$142,400.00	0.19%			
CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA
DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA
DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,600.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$138,510.00	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA
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FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA		\$283,325.00	0.37%	0	\$0.00	NA
MORTGAGE COMPANY	2	\$283,323.00	0.5770	U	φυ.υυ	INA
FIRST CENTURY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
NATIONAL ASSOCIA	•	Ψ150,500.00	0.1070		Ψ0.00	1 7/ 1
FIRST CHOICE LOAN	3	\$400,750.00	0.53%	0	\$0.00	NA
SERVICES INC.		Ψ 100,720.00	0.55 /6	oxdot	Ψ0.00	1112
FIRST CITIZENS BANK AND	2	\$265,762.76	0.35%	0	\$0.00	NA
TRUST COMPANY, INC.		#= 0=,. ==	0.22	$\tilde{\parallel}$	7 ~	
FIRST COMMUNITY	4	\$542,475.00	0.72%	0	\$0.00	NA
MORTGAGE, INC.		. ,		\vdash		
FIRST EQUITY MORTGAGE	3	\$410,181.24	0.54%	0	\$0.00	NA
BANKERS, INC.				\vdash		
FIRST FEDERAL S & L ASSOC.	1	\$125,400.00	0.17%	0	\$0.00	NA
OF LAKEWOOD, ISAOA				\vdash		
FIRST GUARANTY	1	\$141,000.00	0.19%	0	\$0.00	NA
MORTGAGE CORP	2	\$296 90 5 00	0.290%	0	00.00	NIA
FIRST INTERSTATE BANK		\$286,805.00	0.38%		,	
FIRST LENDING	1 1	\$133,425.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$142,000.00	0.19%	0	\$0.00	NA
L.L.C.		Ψ1¬2,000.00	0.17/0	$oldsymbol{ec{}}$	Ψ0.00	1 11 1
FIRST MORTGAGE COMPANY,	1	\$148,500.00	0.2%	0	\$0.00	NA
LLC		Ψ 1 · · · · · · · · · · · · · · · · · · ·	0.	det	4	
FIRST MORTGAGE		\$20 7.2 00.00	0 50 0		Φ0.00	27.4
CORPORATION, A	3	\$395,300.00	0.52%	0	\$0.00	NA
CALIFORNIA CORPORATION				\vdash		
FIRST NATIONAL BANK OF	1	\$149,400.00	0.2%	0	\$0.00	NA
GILMER				\blacksquare		
FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA
				\sqcap		
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$281,675.00	0.37%	0	\$0.00	NA
FIRST STATE BANK		\$401,073.00	0.5770	U	φυ.υυ	11/71
NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY				\neg		
FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK &						
TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND				\neg		
TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$268,335.31	0.35%	0	·	
FLAT BRANCH MORTGAGE,		\$139,500.00	0.33%		· ·	
INC., A MISSOURI	1	\$137,300.00	0.10 /	U	ψ0.00	14/7
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CORPORATION						
FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$149,600.00	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$130,036.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
GEO CORP INC,	1	\$147,000.00	0.19%	0	\$0.00	NA
GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA
GRAND BANK,N.A.	1	\$132,121.79	0.17%	0	\$0.00	NA
GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA
GREATWALL, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,600.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA
HEARTLAND BANK	3	\$409,898.00	0.54%		'	NA
HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$125,875.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,070.00	0.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA

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HOMESTAR MORTGAGE INC.	1	\$140,770.96	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA
ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$284,600.00	0.38%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$141,200.00	0.19%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA
MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1					
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA
MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2					
MIDWEST COMMUNITY		·			·	
BANK	1	\$126,350.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA
MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$147,600.00			,	NA
MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00			·	
MORTGAGE MASTER, INC	1	\$144,364.22	0.19%	-		NA
MORTGAGE MASTER, INC.	1	\$140,004.22	0.18%	_	·	NA
MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00				
MOUNTAIN WEST FINANCIAL, INC.	4	\$541,400.00	0.71%		·	NA
MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$277,800.00	0.37%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$270,000.00	0.36%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00			·	
NETWORK FUNDING, L.P.	2	\$275,000.00	0.36%			NA
NJ LENDERS CORP.	1	\$128,200.00	0.17%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$133,000.00	0.18%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$136,800.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA
OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA
		,				
BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$125,068.00	0.17%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,000.00				
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$654,500.00	0.86%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$148,500.00	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,499,200.00	1.98%	0	\$0.00	NA
	1	\$131.000.00	0.17%	0	\$0.00	NA
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PMAC LENDING SERVICES, INC.	9				·	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA
	GROUP INC.DBA NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION NUMERICA CREDIT UNION OCMBC, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC. ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLANTERS BANK, INC. PLANTERS BANK, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.	GROUP INC.DBA NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION NUMERICA CREDIT UNION OCMBC, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC. ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY INC. 1 PEOPLES HOME EQU	GROUP INC.DBA NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. 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PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00		0		
PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	
PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49		0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
R P FUNDING INC.	1	\$129,500.00	0.17%	0	\$0.00	NA
RABOBANK, N.A.	1	\$143,150.00	0.19%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$278,000.00	0.37%	0	\$0.00	NA
RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,438.73	0.19%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA
RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00		0		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$143,830.00	0.19%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00		0	·	
SENTE MORTGAGE, INC.	1	\$136,800.00		0	·	
SFMC, LP	2	\$276,800.00		0	,	
1	10	\$1,361,307.00	1.8%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA
STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0		NA
STEARNS LENDING INC.	8	\$1,094,540.00			\$0.00	
STIFEL BANK AND TRUST	2	\$255,500.00		0		
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$394,750.00	0.52%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$146,300.00	0.19%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$136,875.00	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$135,619.85	0.18%	0	\$0.00	NA

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	CORPORATION.						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$148,000.00	0.2%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$127,356.47	0.12%	0	\$0.00	NA
Total		553	\$75,749,690.36	100%	0	\$0.00	
	1ST SECURITY BANK OF		Φ2. 5 2.010.10		0	Ф0.00	NA
3138WDWT4	WASHINGTON	2	\$353,918.10	0.58%	U	\$0.00	
3138WDWT4	WASHINGTON 4TRUST MORTGAGE, INC.	1	·			\$0.00	
3138WDWT4		1 10	\$353,918.10 \$175,400.00 \$1,866,163.00	0.58% 0.29% 3.08%	0	·	NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$175,400.00	0.29%	0	\$0.00	NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1	\$175,400.00 \$1,866,163.00	0.29%	0 0	\$0.00 \$0.00	NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE	10	\$175,400.00 \$1,866,163.00 \$178,500.00	0.29% 3.08% 0.29%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	10	\$175,400.00 \$1,866,163.00 \$178,500.00 \$377,567.33	0.29% 3.08% 0.29% 0.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC	10	\$175,400.00 \$1,866,163.00 \$178,500.00 \$377,567.33 \$174,092.11	0.29% 3.08% 0.29% 0.62% 0.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMERICAN EQUITY	10	\$175,400.00 \$1,866,163.00 \$178,500.00 \$377,567.33 \$174,092.11 \$181,970.00	0.29% 3.08% 0.29% 0.62% 0.29% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL	10	\$175,400.00 \$1,866,163.00 \$178,500.00 \$377,567.33 \$174,092.11 \$181,970.00 \$187,376.39	0.29% 3.08% 0.29% 0.62% 0.29% 0.3% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WDWT4	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MTG	1 10 1 2 1 1 1	\$175,400.00 \$1,866,163.00 \$178,500.00 \$377,567.33 \$174,092.11 \$181,970.00 \$187,376.39 \$180,000.00	0.29% 3.08% 0.29% 0.62% 0.3% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA
AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA
BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,000.00	0.29%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$180,000.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA
CENDERA FUNDING, INC.	3		0.95%		\$0.00	NA
CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,315,650.00	2.17%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%		·	NA
CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA

CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$187,500.00	0.31%	0	\$0.00	NA
CMG FINANCIA						
COBALT MORTGAGE, INC.	10		3.15%			
COMMERCE MORTGAGE	1	\$199,025.00	0.33%			
COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$933,537.68	1.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$198,600.00	0.33%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA
EQUITY LOANS LLC	2	· ·	0.62%			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2					
EVERETT FINANCIAL INC.	1	\$197,600.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$182,400.00			·	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$182,400.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,550.00	0.58%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA
				_		

FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA
FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$186,506.57	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$180,055.22	0.3%	0	\$0.00	NA
GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%		·	NA
GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$187,388.94	0.31%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$185,250.00	0.31%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$373,966.49	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,600.00	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$185,800.00	0.31%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA
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KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62%	0	\$0.00	NA
LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00			\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA
LEADER BANK N.A.	1	\$180,000.00	0.3%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$175,750.00	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$199,000.00	0.33%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.32%	0	\$0.00	NA
MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,323,900.00	2.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$179,778.68	0.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA
NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA

NJ LENDERS CORP.	1	\$182,400.00	0.3%	0	\$0.00	NA
NORTH AMERICAN	1	\$181,780.00	0.3%	0	\$0.00	NA
FINANCIAL CORP.	1	\$181,780.00	0.5%	U	\$0.00	INA
NVR MORTGAGE FINANC	CE, 2	\$357,030.00	0.59%	0	\$0.00	NA
INC.		Ψ331,030.00	0.5770	U	ψ0.00	1171
OMEGA FINANCIAL						
SERVICES,INC,A NEW JEF	RSEY 1	\$196,263.90	0.32%	0	\$0.00	NA
BAKING CO		****	0.444	_	40.00	
ON Q FINANCIAL, INC C		Ψ107, 2 010				
ONE TRUST HOME LOAN		\$178,600.00		0	\$0.00	
ONETRUST HOME LOANS	<u> </u>	\$179,500.00			\$0.00	
OPES ADVISORS, INC.	1	\$175,500.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIA	AL, 2	\$356,000.00	0.59%	0	\$0.00	NA
LLC DBA CL		Ψ550,000.00	0.89 70	_	Ψ0.00	1111
PARAMOUNT RESIDENTI		\$183,757.70	0.3%	0	\$0.00	NA
MORTGAGE GROUP, INC.		,,			,	
PEGASUS COMMUNITY	1	\$196,740.58	0.32%	0	\$0.00	NA
CREDIT UNION	-				φο οο	27.4
PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA
PEOPLES BANK, A KANSA	AS 1	\$189,200.00	0.31%	0	\$0.00	NA
CORPORATION DEODLES HOME FOLLITATION	: 1	¢170 262 00	0.2007	0	\$0.00	NI A
PEOPLES HOME EQUITY*		\$178,362.00	0.29%	U	\$0.00	NA
PEOPLES HOME EQUITY, A TENNESS	1 1	\$196,650.00	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY,	INC. 2	\$374,152.85	0.62%	0	\$0.00	NA
PINNACLE CAPITAL	1110. 2	ψ374,132.03	0.0270	0	ψ0.00	1471
MORTGAGE CORPORATION	ON					
A CALIFORNIA	10	\$1,873,224.30	3.09%	0	\$0.00	NA
CORPORATION						
PMAC LENDING SERVICE	ES.	\$555.050.11	4.0.7.~		40.00	37.
INC.	4	\$755,273.44	1.25%	0	\$0.00	NA
PRESIDENTIAL BANK, FS	B 1	\$179,846.62	0.3%	0	\$0.00	NA
PRIMARY CAPITAL	1				Φ0.00	
MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	¢105 250 00	0.210/	0	¢0.00	NI A
MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA
PROSPERITY HOME	2	\$255 750 00	0.59%	0	\$0.00	NI A
MORTGAGE, LLC	2	\$355,750.00	0.39%	U	\$0.00	NA
PROVIDENT SAVINGS BA	NK, 2	\$379,200.00	0.63%	0	\$0.00	NA
FSB		\$379,200.00	0.05%	U	\$0.00	INA
R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA
RANLIFE, INC.	1	\$187,500.00	0.31%	0	\$0.00	NA
RANLIFE, INC. AN UTAH	1	¢170.450.00	0.207	Λ	¢0.00	NI A
CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA
REPUBLIC MORTGAGE H	OME 1	\$184,000.00	0.3%	0	\$0.00	NA
LOANS, LLC	1	φ10 4 ,000.00	0.5%	U	φυ.υυ	INA
RESPONSIVE MORTGAGE	E 1	\$193,800.00	0.32%	0	\$0.00	NA

CORPORATION						
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.32%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA
SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA
SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,324,800.00	2.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$364,235.00	0.6%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA
SOUTHWEST FUNDING,LP.	1	\$186,000.00	0.31%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$2,643,987.00	4.36%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.29%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$739,950.00	1.22%		\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA

TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA
UMB BANK, N.A.	1	\$190,400.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3					
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA
UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1				·	
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$189,500.00	0.31%	0	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,792.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA
Total		325	\$60,647,116.03	100%	0	\$0.00	
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	4.23%	0	\$0.00	NA
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$208,800.00	4.91%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$234,700.00	5.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA
Total		15	\$4,250,500.00	100%	0	\$0.00	
3138WDWV9	ACADEMY MORTGAGE CORPORATION	1	\$356,500.00	7.46%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$322,000.00	6.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	5.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,287.00	3.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$195,500.00	4.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$342,300.00	7.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA
Total		18	\$4,776,657.85	100%	0	\$0.00	
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%		·	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,900.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA
Total		9	\$2,517,620.06	100%	0	\$0.00	
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%			NA
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA
		1	\$337,500.00	0.61%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00) NA
 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00) NA
EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86		0	\$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00) NA
 FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00			1.7.7.7	
FIRST MERIDIAN MORTGAGE		\$327,750.00		1 1		
 FIRST NIAGARA BANK, N.A.	5	\$980,331.26	1.77%	0	\$0.00) NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$390,000.00	0.7%	0	\$0.00) NA
GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$16,886,612.00	30.5%	0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00) NA
 HOMESTEAD FUNDING CORP.	5	\$1,660,289.00	3%	0	\$0.00) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00				
KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00) NA
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00) NA
LENDER	1	\$375,250.00	0.68%	0	\$0.00) NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00) NA
MAVERICK FUNDING CORP.	4	\$1,515,449.00	2.74%	0	\$0.00) NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1					
 A NE	-	φ491 270 56	0.070/-		\$0.00	N.
 MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	N_{I}

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	USALLIANCE FEDERAL CREDIT UNION						
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA
Total		164	\$55,358,135.24	100%	0	\$0.00	
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	1	\$106,511.00	2.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,800.00	5.32%	0	\$0.00	NA
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$107,600.00	2.88%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$109,832.00	2.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$85,000.00	2.28%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$496,920.00	13.31%	0	\$0.00	NA
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	2.68%		\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%		\$0.00	NA
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%		\$0.00	NA
	TOWNE MORTGAGE, A	1	\$107,851.20	2.89%			NA

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	LIMITED LIABILITY COMPANY						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5.01%	0	\$0.00	NA
Total		38	\$3,733,655.74	100%	0	\$0.00	
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	6.02%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%		\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$122,250.00	3.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$122,672.00	3.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$478,150.00	12.21%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA	1	\$124,000.00	3.18%	0	\$0.00	NA

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	COMMUNITY CREDIT UNION						
Total		33	\$3,914,738.38	100%	0	\$0.00	
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$441,772.57	27.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$122,500.00	7.5%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%		,	NA
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA
Total		14	\$1,634,192.57	100%	0	\$0.00	
2420777575			\$207.171.	0.155	_	** -	
3138WDX30	"STARWEST MORTGAGE"	1	\$395,454.42	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$455,082.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$415,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$310,000.00	0.12%	0	\$0.00	NA

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AM	IERICAN FIRST C.U.	1	\$283,500.00	0.11%	0	\$0.00	NA
	IERICAN HERITAGE	1	\$224,900.00	0.09%	0	\$0.00	NA
	DERAL CREDIT UNION	1	\$224,900.00	0.0970	U	\$0.00	11/7
	MERICAN PACIFIC MTG	5	\$1,795,050.00	0.72%	0	\$0.00	NA
	RP		+ -,. > - ,		Ľ	+ 3.33	
	MERICAN PORTFOLIO	1	\$216,000.00	0.09%	0	\$0.00	NA
	ORTGAGE CORP MERICAN SAVINGS BANK,						
F.S	· · · · · · · · · · · · · · · · · · ·	1	\$315,000.00	0.13%	0	\$0.00	NA
	MERIFIRST FINANCIAL						
	RPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA
	IERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA
AN	CHORBANK, FSB	6	\$1,507,100.00	0.6%		\$293,350.82	NA
AR	IZONA STATE CREDIT	1	\$227,400,00	0.09%	0	\$0.00	NI A
UN	ION	1	\$227,400.00	0.09%	U	\$0.00	NA
	PIRE FINANCIAL INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
	SEMBLIES OF GOD CREDIT	1	\$215,300.00	0.09%	0	\$0.00	NA
	ION	1	Ψ213,300.00	0.0770	Ů	Ψ0.00	1 17 1
	LANTIC BAY MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA
	OUP, LLC						
INC	RORA FINANCIAL GROUP,	3	\$555,153.00	0.22%	0	\$0.00	NA
	IA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA
	NCO SANTANDER PR	1	\$258,035.92	0.24 %		·	
	NK OF DEERFIELD	1	\$205,000.00	0.08%			
	NK OF ENGLAND	2	· ·	0.26%			
	NK OF ENGLAND A		, , , , , , , , , , , , , , , , , , , ,				
	RPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA
BA	NK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA
BA	NK OF ENGLAND A	1	\$397,148.00	0.16%	0	\$0.00	NA
CO	RPORATION.	1	\$397,146.00	0.10%	U	\$0.00	INA
	NK OF MANHATTAN, N.A.	1	\$566,000.00	0.23%	0	\$0.00	NA
	NATIONAL ASSOCIATION		·				
	NK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA
	NK OF THE WEST, A	2	¢700 000 00	0.220	0	фо. 00	NT A
	LIFORNIA STATE NKING CORP.	2	\$789,000.00	0.32%	0	\$0.00	NA
	NK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA
	NK SNB	1	\$417,000.00				
	NKERS TRUST COMPANY	1	\$230,051.00	0.17%		·	
	NNER BANK	4	·	0.07%			
	XTER CREDIT UNION	8	· · · · · ·	0.83%		\$0.00	
	Y EQUITY LLC	6		0.64%			
	Y FEDERAL CREDIT					,	
	ION	2	\$559,900.00	0.22%	0	\$0.00	NA
	LL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA
BE	LMONT SAVINGS BANK	1		0.19%		\$0.00	
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BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$303,320.00				
BOEING EMPLOYEES' CREDIT UNION	2					
BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$610,950.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA
BUSEY BANK,	1	\$264,900.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$254,125.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16%	0	\$0.00	NA
CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,515,864.00	1.01%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA
CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA
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CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$370,000.00	0.15%		·	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%			
COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,645,800.00	0.66%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$628,641.00	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$215,650.00	0.09%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD.	1	\$299,920.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA
CWM PARTNERS, L.P.	1	\$194,750.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,820.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA
DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA

DUPAGE	E CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
EECU		1	\$417,000.00	0.17%	0	\$0.00	NA
ELEVAT	IONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA
ENTERP	RISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA
LLC, AN	HOME MORTGAGE, OREGON LIMITED TY COMPANY	1	\$180,000.00		0	\$0.00	NA
EQUITY	LOANS LLC DBA PRIME MORTGAGE, ED LIABILITY NY	1	\$437,000.00	0.17%	0	\$0.00	NA
D/B/A SU	T FINANCIAL INC JPREME LENDING A CORPORATION	1	\$414,115.69	0.17%	0	\$0.00	NA
EVERET'	T FINANCIAL INC	1	\$182,000.00	0.07%	0	\$0.00	NA
EVERET	T FINANCIAL INC.	1	\$270,736.00	0.11%	0	\$0.00	NA
EVERET	T FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA
EVERET FINANCI	T [AL,INC.D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA
	EEN MONEYSOURCE AGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA
EVOLVE	BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA
EXPRESS	S MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
	Y INDEPENDENT AGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA
MORTGA	Y INDEPENDENT AGE CORPORATION ORTHPOINT AGE	2	\$638,550.00	0.26%	0	\$0.00	NA
FALL RI'SAVING	VER FIVE CENTS S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	RS BANK & TRUST, DRPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA
FBC MOI	RTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA
	Y BANK DBA Y BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA
FIRST BA CENTRE	ANK FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALIFORNIA AGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST CE SERVICE	HOICE LOAN ES INC.	2	\$393,250.00	0.16%	0	\$0.00	NA
	TIZENS BANK AND COMPANY, INC.	3	\$791,285.72	0.32%	0	\$0.00	NA
FIRST CO UNION	OMMUNITY CREDIT	2	\$568,000.00	0.23%	0	\$0.00	NA
FIRST CO	DUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA
		3	\$748,100.00	0.3%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,474.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00		0	φυ.υυ	NA
FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA
FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA
FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$400,000.00				NA
FULTON BANK, N.A.	5	\$1,248,970.00	0.5%	0	\$0.00	NA
GATEWAY BANK	2	\$635,936.40	0.25%	0	\$0.00	
MORTGAGE, INC.		\$03J,730.40	0.23%	0	φυ.υυ	NA
GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA
GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0		
CORFORATION	1	\$218,000.00	0.09%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
GOOGAIN, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0		NA
GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA
HIAWATHA BANK & TRUST CO.	1	\$235,200.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,400,374.00	2.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.11%	0		NA
HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$181,200.00	0.07%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,150.00	0.1%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPARATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$3,350,158.60	1.34%	0	\$0.00	NA

INTERBANK MORTGAGE COMPANY.	1	\$182,000.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA
IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$175,200.00				
JMAC LENDING, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47%	0	\$0.00	NA
LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2					
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.13%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA
MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA

MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE	2	\$514,050.00	0.21%	0	\$0.00	NA
CORPORATION		·			, , , , ,	
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA
COMPANY, INC.		·			,	
METROPOLITAN BANK	2		0.18%		·	
MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE	1				·	IVA
CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL		#104.000.00	0.00%		Φ0.00	27.4
CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$337,250.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
MINNESOTA VALLEY	1	\$176,000.00	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNI	1	\$170,000.00	0.07 /0		ψ0.00	IVA
MISSOULA FEDERAL CREDIT	1	\$201,600.00	0.08%	0	\$0.00	NA
UNION		·				
MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA
	1	\$260,000,00	0.1%	0	00.02	NI A
MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC	5	\$260,000.00 \$1,456,250.00	0.1%			
MORTGAGE MASTER, INC	3	\$1,430,230.00	0.36%	U	\$0.00	INA
COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF					40.00	
COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$254,400.00	0.1%	0	\$0.00	NA
MORTGAGE UNLIMITED,	1	\$261,639.04	0.1%	0	\$0.00	NA
L.L.C.		·				INA
MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA
MOUNTAIN AMERICA	1	\$304,000.00	0.12%	0	\$0.00	NA
CREDIT UNION		720.,000.00	3.12,0	Ľ	40.00	1111
MOUNTAIN WEST	1	\$295,000.00	0.12%	0	\$0.00	NA
FINANCIAL, INC.						
MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$591,683.70	0.08%		·	
MOVEMENT MORTGAGE EL. MOVEMENT MORTGAGE, LLC	13	· · · · · · · · · · · · · · · · · · ·	1.47%			NA NA
MOVEMENT MORTGAGE, ELC						
TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA
MUFG UNION BANK, N.A.	8	\$3,308,871.61	1.32%	0	\$0.00	NA
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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$822,000.00	0.33%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$389,423.00	0.16%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA
NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8		1.04%			
O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	2		0.26%			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0		
ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2		0.27%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$320,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS INC	2	\$993,642.88	0.4%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,152,500.00	0.46%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	1	\$375,000.00	0.15%	0	\$0.00	NA
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PACIFIC RESIDENTIAL MORTGAGE						
PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$245,665.00	0.1%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$256,956.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	27	\$8,823,083.00	3.53%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA

1	\$230,000.00	0.09%	0	\$0.00	NA
2	\$481,825.00	0.19%	0	\$0.00	NA
1	\$203,400.00	0.08%	0	\$0.00	NA
1	\$328,000.00	0.13%	0	\$0.00	NA
1	\$340,000.00	0.14%	0	\$0.00	NA
3	\$737,857.00	0.29%	0	\$0.00	NA
3	\$672,932.09	0.27%	0	\$0.00	NA
1	\$410,800.00	0.16%	0	\$0.00	NA
1	\$208,250.00	0.08%	0	\$0.00	NA
2	\$441,886.00	0.18%	0	\$0.00	NA
1	\$384,000.00	0.15%	Ė	,	
1	\$329,535.04			,	
1	\$272,550.00			,	
1	1			,	
2	\$677,000.00	0.27%	0	\$0.00	NA
4	\$957,500.00	0.38%	0	\$0.00	NA
1	\$225,000.00	0.09%	0	\$0.00	NA
1	\$251,000.00	0.1%	0	\$0.00	NA
3	\$740,898.01	0.3%	0	\$0.00	NA
5	\$1,365,600.00	0.55%	0	\$0.00	NA
2	\$840,000.00	0.34%	0	\$0.00	NA
1	\$348,000.00	0.14%	0	\$0.00	NA
6	\$1,822,389.75	0.73%	0	\$0.00	NA
3	\$1,138,897.82	0.46%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
1	\$259,000.00	0.1%	0	\$0.00	NA
1	\$212,000.00	0.08%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
	1 1 3 3 1 1 1 2 4 1 1 3 5 2 1 6 3	2 \$481,825.00 1 \$203,400.00 1 \$328,000.00 1 \$340,000.00 3 \$737,857.00 3 \$672,932.09 1 \$410,800.00 1 \$208,250.00 2 \$441,886.00 1 \$329,535.04 1 \$272,550.00 1 \$219,000.00 2 \$677,000.00 4 \$957,500.00 1 \$225,000.00 1 \$225,000.00 2 \$840,000.00 2 \$840,000.00 1 \$348,000.00 2 \$840,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00	2 \$481,825.00 0.19% 1 \$203,400.00 0.08% 1 \$328,000.00 0.13% 1 \$340,000.00 0.14% 3 \$737,857.00 0.29% 3 \$672,932.09 0.27% 1 \$410,800.00 0.16% 1 \$208,250.00 0.08% 2 \$441,886.00 0.18% 1 \$329,535.04 0.13% 1 \$272,550.00 0.11% 1 \$219,000.00 0.09% 2 \$677,000.00 0.27% 4 \$957,500.00 0.38% 1 \$225,000.00 0.38% 1 \$225,000.00 0.38% 2 \$840,000.00 0.38% 5 \$1,365,600.00 0.55% 2 \$840,000.00 0.34% 6 \$1,822,389.75 0.73% 3 \$1,138,897.82 0.46% 1 \$259,000.00 0.1% 1 \$259,000.00 0.1% 1 \$259,000.00 0.1% 1 \$259,000.00 0.1%	2 \$481,825.00 0.19% 0 1 \$203,400.00 0.08% 0 1 \$328,000.00 0.13% 0 1 \$340,000.00 0.14% 0 3 \$737,857.00 0.29% 0 3 \$672,932.09 0.27% 0 1 \$410,800.00 0.16% 0 1 \$208,250.00 0.08% 0 2 \$441,886.00 0.18% 0 1 \$329,535.04 0.13% 0 1 \$219,000.00 0.09% 0 2 \$677,000.00 0.09% 0 2 \$677,000.00 0.27% 0 4 \$957,500.00 0.38% 0 1 \$225,000.00 0.38% 0 2 \$840,000.00 0.55% 0 2 \$840,000.00 0.55% 0 2 \$840,000.00 0.34% 0 1 \$348,000.00 0.14% 0 6 \$1,822,389.75 0.73% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0	2 \$481,825.00 0.19% 0 \$0.00 1 \$203,400.00 0.08% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$672,932.09 0.27% 0 \$0.00 1 \$410,800.00 0.16% 0 \$0.00 1 \$410,800.00 0.16% 0 \$0.00 2 \$441,886.00 0.18% 0 \$0.00 1 \$328,50.00 0.08% 0 \$0.00 1 \$329,535.04 0.13% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 2 \$677,000.00 0.27% 0 \$0.00 4 \$957,500.00 0.38% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$251,000.00 0.55% 0 \$0.00 2 \$840,000.00 0.55% 0 \$0.00 3 \$1,382,389.75 0.73% <

CREDIT UNION						
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%		,	NA
SHEA MORTGAGE INC.	2	\$552,167.00	0.22%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA
SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,970.94	0.88%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%		,	NA
SOUND COMMUNITY BANK	2	\$381,600.00	0.15%		·	NA
SOUTH PORTE BANK	1	\$190,000.00	0.08%			NA
SOUTH STATE BANK	1	\$417,000.00	0.17%		,	NA
SOUTHEAST BANK	1	\$416,425.48	0.17%		·	NA
SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,602,812.00	1.04%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA
SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$470,726.09	0.19%		\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA
	4	\$905,700.00	0.36%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA
THE BANK OF CANTON	3	. ,	0.33%		,	
THE COLUMBIA BANK	1	\$266,500.00			·	
THE FEDERAL SAVINGS	1	Ψ200,200.00	0.1176		ψο.σσ	1111
BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00			\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$551,000.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA
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EDIT DIT 1	\$196,480.00	0.08%	0	\$0.00	NA
OF NIA	\$565,439.00	0.23%	0	\$0.00	NA
LLC, 4	\$1,497,643.00	0.6%	0	\$0.00	NA
IION, DIT 1	\$256,875.00	0.1%	0	\$0.00	NA
SIN 4	\$983,650.00	0.39%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
ST 1	\$220,000.00	0.09%	0	\$0.00	NA
3	\$656,245.00	0.26%	0	\$0.00	NA
1	\$269,398.00	0.11%	0	\$0.00	NA
4	\$968,853.00	0.39%	0	\$0.00	NA
NK 1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$214,900.00	0.09%	0	\$0.00	NA
GE /ARE 6	\$1,705,500.00	0.68%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
GE 1	\$218,500.00	0.09%	0	\$0.00	NA
1	\$190,000.00	0.08%		,	NA
ON 1	\$415,760.26			\$0.00	NA
	\$1,011,914.76	0.4%	0	\$0.00	NA
AL 2	,		0	\$0.00	NA
1	\$254,000.00	0.1%	0	\$0.00	NA
GE 1	\$400,000.00	0.16%	0	\$0.00	NA
E, 1	\$204,250.00	0.08%	0	\$0.00	NA
	DF NIA 1 LLC, 4 IION, 1 SIN 4 ST 1 ST 1 ANK 1 GE 1 ON 3 AL 2 GE 1 GE 1	DIT 1 \$196,480.00 DF NIA 1 \$565,439.00 LLC, 4 \$1,497,643.00 BION, DIT 1 \$256,875.00 SIN 4 \$983,650.00 1 \$220,000.00 ST 1 \$220,000.00 ST 1 \$269,398.00 1 \$269,398.00 A \$968,853.00 NK 1 \$280,000.00 SE 7ARE 6 \$1,705,500.00 BE 1 \$218,500.00 DN 1 \$190,000.00 DN 1 \$415,760.26 ON 3 \$1,011,914.76 AL 2 \$400,000.00 GE 1 \$254,000.00 GE 1 \$400,000.00	DIT 1 \$196,480.00 0.08% DF	DIT 1 \$196,480.00 0.08% 0 DF NIA 1 \$565,439.00 0.23% 0 LLC, 4 \$1,497,643.00 0.6% 0 DION, DIT 1 \$256,875.00 0.1% 0 SIN 4 \$983,650.00 0.39% 0 1 \$220,000.00 0.09% 0 ST 1 \$220,000.00 0.09% 0 1 \$269,398.00 0.11% 0 NK 1 \$280,000.00 0.11% 0 NK 1 \$280,000.00 0.11% 0 SE 1 \$1,705,500.00 0.68% 0 1 \$180,000.00 0.09% 0 GE 1 \$218,500.00 0.09% 0 AL 2 \$400,000.00 0.16% 0 GE 1 \$254,000.00 0.16% 0 GE 1 \$254,000.00 0.16% 0 GE 1 \$254,000.00 0.16% 0	DIT 1 \$196,480.00 0.08% 0 \$0.00 DIT 1 \$565,439.00 0.23% 0 \$0.00 DION, DIT 1 \$256,875.00 0.1% 0 \$0.00 SIN 4 \$983,650.00 0.39% 0 \$0.00 ST 1 \$220,000.00 0.11% 0 \$0.00 ST 1 \$220,000.00 0.09% 0 \$0.00 1 \$269,398.00 0.11% 0 \$0.00 A \$968,853.00 0.39% 0 \$0.00 ST 1 \$2280,000.00 0.11% 0 \$0.00 ST 1 \$214,900.00 0.11% 0 \$0.00 ST 1 \$214,900.00 0.09% 0 \$0.00 ST 1 \$214,900.00 0.09% 0 \$0.00 ST 1 \$214,900.00 0.09% 0 \$0.00 ST 1 \$214,900.00 0.09% 0 \$0.00 ST 1 \$214,900.00 0.09% 0 \$0.00 ST 1 \$180,000.00 0.09% 0 \$0.00 ST 1 \$1415,760.26 0.17% 0 \$0.00 ST 1 \$1415,760.26 0.17% 0 \$0.00 ST 1 \$254,000.00 0.16% 0 \$0.00 ST 1 \$254,000.00 0.16% 0 \$0.00 ST 1 \$254,000.00 0.16% 0 \$0.00

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	YADKIN BANK	1	\$329,440.00	0.13%			N
	YNB	1	\$297,000.00	0.07%	0	\$0.00	N
Гotal		851	\$250,265,948.45	100%	1	\$293,350.82	
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	N
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,742.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE INC.	1	\$341,000.00	0.14%	0	\$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	ľ
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	ľ
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.07%	0	\$0.00	ľ
	AMERICAN BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.14%		·	1
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	1
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	1
	ASPIRE FINANCIAL INC.	1	\$232,655.00	0.09%		·	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%		·	1

AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA
AXCELL FINANCIAL MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA
BANCFIRST	1	\$283,500.00	0.11%		· ·	
BANCO SANTANDER PR	1	\$417,000.00	0.17%	-	,	
BANCROFT STATE BANK	1	\$210,000.00	0.08%	-		
BANK FIRST NATIONAL	1	\$330,000.00	0.13%	-	,	
BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%			
BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA
BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$525,500.00	0.21%	0	\$0.00	NA
BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA
BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$242,000.00	0.1%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	11	\$3,522,287.32	1.4%		· ·	

1	\$218,000.00	0.09%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$416,385.67				
1	·				
2					
3	\$683,600.00	0.27%	0	\$0.00	NA
8	\$2,154,050.00	0.86%	1	\$388,657.37	NA
1	\$208,405.00	0.08%	0	\$0.00	NA
2	+			·	
1	\$200,000.00		_	,	NA
1	\$195,000.00	0.08%	0	\$0.00	NA
1	\$287,000.00	0.11%	0	\$0.00	NA
5	\$1,599,490.00	0.64%	-	·	NA
1	\$219,000.00	0.09%			NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$197,500.00	0.08%	0	\$0.00	NA
1	\$295,900.00	0.12%	0	\$0.00	NA
1	\$183,400.00			·	NA
3	\$585,705.00	0.23%	0	\$0.00	NA
1	\$253,260.00	0.1%			NA
1	\$356,250.00	0.14%	0	\$0.00	NA
1	\$270,000.00	0.11%	0	\$0.00	NA
3	\$726,275.00	0.29%	0	\$0.00	NA
1	\$297,000.00	0.12%	0	\$0.00	NA
1	\$183,000.00	0.07%	0	\$0.00	NA
1	\$214,360.00	0.09%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
2	\$453,954.00	0.18%	0	\$0.00	NA
1	\$393,419.56	0.16%	0	\$0.00	NA
	1 1 1 2 3 8 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$416,385.67 1 \$414,000.00 2 \$540,000.00 3 \$683,600.00 8 \$2,154,050.00 1 \$208,405.00 2 \$638,464.00 1 \$200,000.00 1 \$195,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$197,500.00 1 \$197,500.00 1 \$295,900.00 1 \$183,400.00 3 \$585,705.00 1 \$253,260.00 1 \$253,260.00 1 \$270,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 2 \$453,954.00	1 \$417,000.00 0.17% 1 \$416,385.67 0.17% 1 \$414,000.00 0.16% 2 \$540,000.00 0.21% 3 \$683,600.00 0.27% 8 \$2,154,050.00 0.86% 1 \$208,405.00 0.08% 2 \$638,464.00 0.25% 1 \$200,000.00 0.08% 1 \$195,000.00 0.08% 1 \$287,000.00 0.11% 5 \$1,599,490.00 0.64% 1 \$219,000.00 0.09% 1 \$197,500.00 0.08% 1 \$295,900.00 0.12% 1 \$183,400.00 0.07% 3 \$585,705.00 0.23% 1 \$270,000.00 0.11% 3 \$726,275.00 0.29% 1 \$297,000.00 0.12% 1 \$297,000.00 0.07% 1 \$214,360.00 0.09% 1 \$200,000.00 0.08% 2 \$453,954.00 0.18% <td>1 \$417,000.00 0.17% 0 1 \$416,385.67 0.17% 0 1 \$414,000.00 0.16% 0 2 \$540,000.00 0.21% 0 3 \$683,600.00 0.27% 0 8 \$2,154,050.00 0.86% 1 1 \$208,405.00 0.08% 0 2 \$638,464.00 0.25% 0 1 \$200,000.00 0.08% 0 1 \$290,000.00 0.08% 0 1 \$219,000.00 0.08% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$197,500.00 0.08% 0 1 \$295,900.00 0.12% 0 1 \$295,900.00 0.12% 0 1 \$253,260.00 0.14% 0 1 \$253,260.00 0.14% 0 1 \$270,000.00 0.12% 0 1 \$297,000.00 0.12% 0</td> <td>1 \$417,000.00 0.17% 0 \$0.00 1 \$416,385.67 0.17% 0 \$0.00 1 \$414,000.00 0.16% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 3 \$683,600.00 0.27% 0 \$0.00 8 \$2,154,050.00 0.86% 1 \$388,657.37 1 \$208,405.00 0.08% 0 \$0.00 2 \$638,464.00 0.25% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$183,400.00 0.07% 0 \$0.00 1 \$255,260.00</td>	1 \$417,000.00 0.17% 0 1 \$416,385.67 0.17% 0 1 \$414,000.00 0.16% 0 2 \$540,000.00 0.21% 0 3 \$683,600.00 0.27% 0 8 \$2,154,050.00 0.86% 1 1 \$208,405.00 0.08% 0 2 \$638,464.00 0.25% 0 1 \$200,000.00 0.08% 0 1 \$290,000.00 0.08% 0 1 \$219,000.00 0.08% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$197,500.00 0.08% 0 1 \$295,900.00 0.12% 0 1 \$295,900.00 0.12% 0 1 \$253,260.00 0.14% 0 1 \$253,260.00 0.14% 0 1 \$270,000.00 0.12% 0 1 \$297,000.00 0.12% 0	1 \$417,000.00 0.17% 0 \$0.00 1 \$416,385.67 0.17% 0 \$0.00 1 \$414,000.00 0.16% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 3 \$683,600.00 0.27% 0 \$0.00 8 \$2,154,050.00 0.86% 1 \$388,657.37 1 \$208,405.00 0.08% 0 \$0.00 2 \$638,464.00 0.25% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$183,400.00 0.07% 0 \$0.00 1 \$255,260.00

CORPORATION						
CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$390,650.00	0.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA
DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%		\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$241,914.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA
FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA
	1	\$281,600.00	0.11%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA
FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$446,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$879,750.00	0.35%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,055.27	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,727.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY					·	
OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA
FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$230,500.00	0.09%			
FIRSTRUST BANK	1	\$417,000.00	0.17%			1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00			·	
FOUNTAIN CITY FUNDING, INC.	2	\$381,077.74	0.15%	0	\$0.00	NA
FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA
GENCOR MORTGAGE, INC.	1	\$367,000.00	0.15%		·	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00			·	
GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00			·	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
GOOGAIN INC. A CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA

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ICON MORTGAGE LENDING INC.						
IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,766,063.12	0.7%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$216,000.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA
IQ CREDIT UNION	1	\$180,000.00	0.07%			NA
ISU CREDIT UNION	1	\$205,600.00	0.08%	-		NA
IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,200,700.00	0.87%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA
LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$386,000.00	0.15%	0	·	
LEADER BANK N.A.	3	\$950,000.00	0.38%			NA
LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA

LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA
MAGNA BANK	4	\$1,110,200.00				
MAGNOLIA BANK, INC	1	\$175,000.00	0.07%		·	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00				
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA
MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$470,400.00			\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00			·	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	·				
MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748		\$252,000.00				
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MUFG UNION BANK, N.A.	5	\$1,824,410.00	0.73%	0	\$0.00	NA
NANTAHALA BANK &TRUST	1	\$229,500.00	0.09%	0	\$0.00	NA
COMPANY	1	Ψ227,300.00	0.0770	U	Ψ0.00	1471
NATIONAL BANK OF KANSAS	5	\$1,360,100.00	0.54%	0	\$0.00	NA
CITY		. , ,				
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,035,500.00	0.41%	0	\$0.00	NA
NATIONS LENDING						
CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA
NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA
NETWORK CAPITAL	1	·			¢0.00	
FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP DBA	1	\$318,893.00	0.13%	0	\$0.00	NA
UNITED LENDING	1	\$310,093.00	0.13 //	U	φυ.υυ	INA
NEW LEAF WHOLESALE A		*****			40.00	
DIVISION OF SKYLINE	1	\$296,000.00	0.12%	0	\$0.00	NA
FINANCIAL CORP. NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$300,000.00	0.1%			
NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.12%		·	NA NA
NORTHVIEW BANK	2	\$539,550.00	0.11%			NA NA
NORWICH COMMERCIAL		\$339,330.00	0.2170	U	φυ.υυ	IVA
GROUP D/B/A NORCOM	1	\$189,900.00	0.08%	0	\$0.00	NA
MORTGAGE		Ψ105,5 00100	0.0076		φσ.σσ	1,112
NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE,	6	\$2,009,697.00	0.8%	0	\$0.00	NA
INC.	U	\$2,009,097.00	0.8%	U	\$0.00	NA
OA MORTGAGE SERVICES.	2	\$704,494.26	0.28%	0	\$0.00	NA
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$274,000.00	0.11%	0	\$0.00	NA
BANKING ASSOCIATION	1	\$410,000,00	0.160	0	\$0.00	NT A
ON Q FINANCIAL INC ON Q FINANCIAL, INC.	1	\$410,000.00 \$299,404.74	0.16% 0.12%		\$0.00 \$0.00	NA NA
ONETRUST HOME LOANS, A	1	\$299,404.74	0.12%	U	\$0.00	INA
DELAWARE LIMITED	1	\$215,000.00	0.09%	0	\$0.00	NA
LIABILITY COM	1	Ψ213,000.00	0.05 /6		ψο.σσ	1111
ONPOINT COMMUNITY	4	ф1 04 2 200 00	0.4107	0	ΦΩ ΩΩ	NTA
CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$681,000.00	0.27%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT	2	\$935,500.00	0.37%	0	\$0.00	NA
UNION						
ORIENTAL BANK	1	\$261,250.00	0.1%		\$0.00	NA
ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	3	\$932,020.00	0.37%	0	\$0.00	NA
LLC DBA CL						

PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$456,800.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$396,000.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39		4.72%			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	21	\$6,345,600.00	2.52%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,750.00	0.08%			
PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, 1 \$290,000.00 0.12% 0 \$0.00 N							
L.P. 1 \$290,000.00 0.12% 0 \$0.00 N	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
Dec Prosperity Home Mortgage, LLC Public Service Credit 1 \$195,000.00 0.66% 0 \$0.00 N	·	1	\$290,000,00	0.12%	0	\$0.00	NA
MORTGAGE, LLC		1	\$230,000.00	0.12/0	U	φυ.υυ	11/1
MORTGAGE, LLC		4	\$1.665.000.00	0.66%	0	\$0.00	NA
UNION	·		Ψ1,002,000.0	0.00 /		40.00	* 12.=
UNION		1	\$195,000.00	0.08%	0	\$0.00	NA
LENDING (LEES SUM 1 \$182,000.00 0.07% 0 \$0.00 N							
R P FUNDING INC. 2 \$665,550.00 0.26% 0 \$0.00 N		1	\$182,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION 2 \$547,900.00 0.22% 0 \$0.00 N RELIANT BANK 1 \$251,200.00 0.1% 0 \$0.00 N RENASANT BANK 4 \$928,500.00 0.37% 0 \$0.00 N REPUBLIC MORTGAGE HOME 3 \$604,888.00 0.24% 0 \$0.00 N LOANS, LLC 1 \$270,750.00 0.11% 0 \$0.00 N RESIDENTIAL MORTGAGE, 1 \$270,750.00 0.11% 0 \$0.00 N REVOLUTIONARY 1 \$304,000.00 0.12% 0 \$0.00 N RIGHT START MORTGAGE A CALIFORNIA CORPORATION 1 \$304,800.00 0.12% 0 \$0.00 N RIGHT START MORTGAGE, INC., A CALIFONIE 1 \$301,500.00 0.12% 0 \$0.00 N CORPORATION 2 \$351,453.00 0.14% 0 \$0.00 N RIVER VALLEY BANK 1 \$230,000.00 0.09% 0 \$0.00 N ROCKLAND TRUST 1 \$199,975.00 0.08% 0 \$0.00 N ROCKY MOUNTAIN 2 \$411,497.00 0.16% 0 \$0.00 N ROYAL PACIFIC FUNDING 1 \$408,000.00 0.16% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$665,550,00	0.26%	0	\$0.00	NA
RELIANT BANK			•		_	,	NA NA
RENASANT BANK 4 \$928,500.00 0.37% 0 \$0.00 N REPUBLIC MORTGAGE HOME 3 \$604,888.00 0.24% 0 \$0.00 N RESIDENTIAL MORTGAGE, 1 \$270,750.00 0.11% 0 \$0.00 N REVOLUTIONARY 1 \$304,000.00 0.12% 0 \$0.00 N RIGHT START MORTGAGE A CALIFORNIA CORPORATION 1 \$304,800.00 0.12% 0 \$0.00 N RIGHT START MORTGAGE, INC., A CALIFONIE 1 \$301,500.00 0.12% 0 \$0.00 N CORPORATION RIVER VALLEY BANK 1 \$230,000.00 0.09% 0 \$0.00 N RMC MORTGAGE 1 \$351,453.00 0.14% 0 \$0.00 N ROCKLAND TRUST 1 \$199,975.00 0.08% 0 \$0.00 N ROCKY MOUNTAIN 2 \$411,497.00 0.16% 0 \$0.00 N ROYAL PACIFIC FUNDING 1 \$408,000.00 0.16% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N ROYAL		1	·			,	NA NA
REPUBLIC MORTGAGE HOME 1 \$604,888.00 0.24% 0 \$0.00 N		4	·		Ŭ		NA NA
LOANS, LLC 3 \$604,888.00 0.24% 0 \$0.00 N	 					·	
RESIDENTIAL MORTGAGE, 1 \$270,750.00 0.11% 0 \$0.00 N		3	\$604,888.00	0.24%	0	\$0.00	NA
LLC	·		****	0.44%	_	40.00	
MORTGAGE COMPANY 1 \$304,000.00 0.12% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$270,750.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE A CALIFORNIA CORPORATION 1 \$304,800.00 0.12% 0 \$0.00 N	REVOLUTIONARY	1	\$204,000,00	0.1207	Λ	¢0.00	NI A
CALIFORNIA CORPORATION 1 \$304,800.00 0.12% 0 \$0.00 N	MORTGAGE COMPANY	1	\$304,000.00	0.12%	U	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFONIE 1 \$301,500.00 0.12% 0 \$0.00 N		1	\$304 800 00	0.12%	0	\$0.00	NA
INC., A CALIFONIE 1 \$301,500.00 0.12% 0 \$0.00 N		1	Ψ304,000.00	0.1270	U	ψ0.00	1 17 1
CORPORATION RIVER VALLEY BANK 1 \$230,000.00 0.09% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·		****		_	40.00	
RIVER VALLEY BANK 1 \$230,000.00 0.09% 0 \$0.00 N		1	\$301,500.00	0.12%	0	\$0.00	NA
RMC MORTGAGE 1 \$351,453.00 0.14% 0 \$0.00 N		1	\$220,000,00	0.000/	0	\$0.00	NT A
CORPORATION 1 \$351,453.00 0.14% 0 \$0.00 N		1	\$230,000.00	0.09%	U	\$0.00	NA
ROCKLAND TRUST 1 \$199,975.00 0.08% 0 \$0.00 N		1	\$351,453.00	0.14%	0	\$0.00	NA
COMPANY 1 \$199,975.00 0.08% 0 \$0.00 N							
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$411,497.00 0.16% 0 \$0.00 N ROYAL PACIFIC FUNDING CORP 1 \$408,000.00 0.16% 0 \$0.00 N ROYAL UNITED MORTGAGE LLC 1 \$256,500.00 0.1% 0 \$0.00 N		1	\$199,975.00	0.08%	0	\$0.00	NA
MORTGAGE COMPANY 2 \$411,497.00 0.16% 0 \$0.00 N			* 444 40 = 00	0.46%	_	40.00	
CORP 1 \$408,000.00 0.16% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N		2	\$411,497.00	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 N	ROYAL PACIFIC FUNDING	1	\$400,000,00	0.160/	Λ	¢0.00	NI A
LLC 1 \$256,500.00 0.1% 0 \$0.00 N	CORP	1	\$408,000.00	0.16%	U	\$0.00	NA
LLC		1	\$256,500,00	0.1%	0	\$0.00	NA
DDM MODTGAGE INC 5 \$1.527.100.00 0.61% 0 \$0.00 N	 	1	Ψ230,300.00		U		
	RPM MORTGAGE, INC.	5	\$1,527,100.00	0.61%	0	\$0.00	NA
RUSHMORE LOAN					_	4.5.5.5	
		1	\$455,000.00	0.18%	0	\$0.00	NA
LLC							
SABINE STATE BANK & 1 \$432,000.00 0.17% 0 \$0.00 N		1	\$432,000.00	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE 2 \$1.172.170.00 0.47% 0 \$0.00 N							
COMPANY, LLC 3 \$1,172,150.00 0.47% 0 \$0.00 N		3	\$1,172,150.00	0.47%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT						4.5.5.5	
UNION 3 \$1,263,792.54 0.5% 0 \$0.00 N		3	\$1,263,792.54	0.5%	0	\$0.00	NA
SAVINGS BANK OF	SAVINGS BANK OF						
DANBURY, MUTUAL 3 \$1,044,750.00 0.42% 0 \$0.00 N	DANBURY, MUTUAL	3	\$1,044,750.00	0.42%	0	\$0.00	NA
SAVINGS	SAVINGS						

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%		\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA
SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	10	\$3,646,274.00	1.45%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,548,500.00	1.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA
SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA
ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,176,018.00	0.86%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$656,800.00	0.26%		\$0.00	NA
SUMMIT FUNDING INC.	3	\$671,834.00	0.27%		\$0.00	NA
SUMMIT FUNDING INC	1	\$415,300.00	0.17%		\$0.00	NA
SUMMIT FUNDING INC.	1	\$319,900.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,064,231.00	0.42%	0	\$0.00	NA

SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%		,	
THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%		,	
THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA
THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA
THE PARK BANK	1	\$262,000.00	0.1%		,	
THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2		0.18%			
TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	2	\$458,367.58	NA

OF 2	\$702,237.00	0.28%	0	\$0.00	NA
LLC, 1	\$381,990.00	0.15%	0	\$0.00	NA
IION, DIT	\$286,000.00	0.11%	0	\$0.00	NA
SIN 7	\$1,484,150.00	0.59%	0	\$0.00	NA
JST 1	\$360,000.00	0.14%	0	\$0.00	NA
ERAL 1	\$228,000.00	0.09%	0	\$0.00	NA
2	\$364,000.00	0.14%	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA
7	\$1,975,754.00	0.79%	0	\$0.00	NA
EDIT 2	\$457,910.00			\$0.00	NA
GE /ARE 6	\$2,333,330.00	0.93%	0	\$0.00	NA
ION 1	\$181,000.00	0.07%	0	\$0.00	NA
GE 2	\$672,505.00	0.27%	0	\$0.00	NA
K 1	\$232,000.00	0.09%	0	\$0.00	NA
1	\$231,325.00	0.09%	0	\$0.00	NA
NION 1	\$265,600.00	0.11%	0	\$0.00	NA
1	\$625,000.00	0.25%	0	\$0.00	NA
ON 1	\$242,500.00	0.1%	0	\$0.00	NA
	\$1,012,541.41	0.4%	1	\$240,403.76	NA
AL 2	\$391,400.00	0.16%	0	\$0.00	NA
DIT 1	\$240,000.00	0.1%	0	\$0.00	NA
.GE 1	\$300,000.00	0.12%	0	\$0.00	NA
	NIA 2 LIC, 1 IION, 1 SIN 7 JST 1 ERAL 1 2 1 CDIT 2 GE VARE 6 ON 1 GE 2 K 1 NION 1 ON 1 ON 1 ON 2 AL 2 DIT 1	NIA 2 \$702,237.00 LLC, 1 \$381,990.00 SIN 7 \$1,484,150.00 JST 1 \$360,000.00 ERAL 1 \$228,000.00 1 \$210,000.00 1 \$210,000.00 2 \$364,000.00 3 \$1,975,754.00 EDIT 2 \$457,910.00 GE 2 \$672,505.00 X 1 \$231,325.00 X 1 \$231,325.00 X 1 \$242,500.00 ON 1 \$242,500.00 ON 1 \$242,500.00 ON 4 \$1,012,541.41 AL 2 \$391,400.00 GE	NIA 2 \$702,237.00 0.28% LLC, 1 \$381,990.00 0.15% NION, 1 \$286,000.00 0.11% SIN 7 \$1,484,150.00 0.59% JST 1 \$360,000.00 0.14% ERAL 1 \$228,000.00 0.09% 2 \$364,000.00 0.14% 1 \$210,000.00 0.08% 7 \$1,975,754.00 0.79% EDIT 2 \$457,910.00 0.18% GE ON 1 \$181,000.00 0.07% GE 2 \$672,505.00 0.27% K 1 \$232,000.00 0.09% I \$231,325.00 0.09% NION 1 \$265,600.00 0.11% ON 2 \$1,012,541.41 0.4% AL 2 \$391,400.00 0.16% ON 4 \$1,012,541.41 0.4% AL 2 \$391,400.00 0.16% OIT 1 \$240,000.00 0.16% OIT 1 \$240,000.00 0.16% OIT 1 \$240,000.00 0.16%	NIA 2 \$702,237.00 0.28% 0 LLC, 1 \$381,990.00 0.15% 0 SIN 7 \$1,484,150.00 0.59% 0 JST 1 \$360,000.00 0.14% 0 ERAL 1 \$228,000.00 0.09% 0 2 \$364,000.00 0.14% 0 1 \$210,000.00 0.08% 0 2 \$364,000.00 0.14% 0 5DIT 2 \$457,910.00 0.18% 0 GE 7 \$1,975,754.00 0.79% 0 SDIT 2 \$457,910.00 0.18% 0 GE 2 \$672,505.00 0.27% 0 K 1 \$231,325.00 0.09% 0 JION 1 \$265,600.00 0.11% 0 ON 1 \$242,500.00 0.16% 0 ON 4 \$1,012,541.41 0.4% 1 AL 2 \$391,400.00 0.16% 0 OIT 1 \$240,000.00 0.1% 0 OIT 1 \$240,000.00 0.1% 0	NIA 2 \$702,237.00 0.28% 0 \$0.00 LLC, 1 \$381,990.00 0.15% 0 \$0.00 IION, DIT 1 \$286,000.00 0.11% 0 \$0.00 ISSIN 7 \$1,484,150.00 0.59% 0 \$0.00 ISST 1 \$360,000.00 0.14% 0 \$0.00 IRAL 1 \$228,000.00 0.09% 0 \$0.00 2 \$364,000.00 0.14% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$3457,910.00 0.18% 0 \$0.00 I \$181,000.00 0.93% 0 \$0.00 I \$181,000.00 0.09% 0 \$0.00 I \$181,000.00 0.07% 0 \$0.00 I \$231,325.00 0.09% 0 \$0.00 I \$231,325.00 0.09% 0 \$0.00 I \$242,500.00 0.11% 0 \$0.00 I \$242,500.00 0.16% 0 \$0.00 I \$240,000.00 0.16% 0 \$0.00

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	ZEAL CREDIT UNION	1	\$179,102.90	0%	0	\$0.00	NA
Total		864	\$251,626,621.95	100%	4	\$1,087,428.71	
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,351.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$403,750.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$246,050.00	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA
		3	\$808,355.00	1.08%	0	\$0.00	NA

6	\$1,625,450.00	2.16%	0	\$0.00	NA
1	\$361,000.00	0.48%	0	\$0.00	NA
1	\$268,477.00	0.36%	0	\$0.00	NA
2	\$473,356.00	0.63%	0	\$0.00	NA
4	\$1,074,169.00	1.43%	0	\$0.00	NA
1	\$275,500.00	0.37%	0	\$0.00	NA
1	\$251,750.00	0.34%	0	\$0.00	NA
4	\$1,359,830.00	1.81%	0	\$0.00	NA
1	\$370,012.10	0.49%	0	\$0.00	NA
2	\$464,550.00	0.62%	0	\$0.00	NA
3	\$768,400.00	1.02%	0	\$0.00	NA
1	\$398,905.00	0.53%	0	\$0.00	NA
2	\$505,875.00	0.67%	0	\$0.00	NA
2	\$601,825.00	0.8%	0	\$0.00	NA
1	\$286,900.00	0.38%	0	\$0.00	
1	\$220,875.00	0.29%	0	\$0.00	NA
3	\$850,225.00	1.13%	0	\$0.00	NA
1	\$232,750.00	0.31%	0	\$0.00	NA
1	\$308,750.00	0.41%	0	\$0.00	NA
1	\$386,650.00	0.51%	0	\$0.00	NA
1	\$223,235.00	0.3%	0	\$0.00	NA
3	\$981,279.00	1.31%	0	\$0.00	NA
1	\$374,300.00	0.5%	0	\$0.00	NA
2	\$650,750.00	0.87%	0	\$0.00	NA
	1 1 2 4 1 1 2 3 3 1 1 1 1 1 1 3	1 \$361,000.00 1 \$268,477.00 2 \$473,356.00 4 \$1,074,169.00 1 \$275,500.00 1 \$251,750.00 4 \$1,359,830.00 1 \$370,012.10 2 \$464,550.00 2 \$464,550.00 2 \$505,875.00 2 \$601,825.00 1 \$220,875.00 3 \$850,225.00 1 \$232,750.00 1 \$308,750.00 1 \$308,750.00 1 \$386,650.00 1 \$223,235.00 1 \$374,300.00	1 \$361,000.00 0.48% 1 \$268,477.00 0.36% 2 \$473,356.00 0.63% 4 \$1,074,169.00 1.43% 1 \$275,500.00 0.37% 1 \$251,750.00 0.34% 4 \$1,359,830.00 1.81% 1 \$370,012.10 0.49% 2 \$464,550.00 0.62% 3 \$768,400.00 1.02% 1 \$398,905.00 0.53% 2 \$505,875.00 0.67% 2 \$601,825.00 0.38% 1 \$220,875.00 0.29% 3 \$850,225.00 1.13% 1 \$232,750.00 0.31% 1 \$308,750.00 0.41% 1 \$223,235.00 0.3% 3 \$981,279.00 1.31% 1 \$374,300.00 0.5%	1 \$361,000.00 0.48% 0 1 \$268,477.00 0.36% 0 2 \$473,356.00 0.63% 0 4 \$1,074,169.00 1.43% 0 1 \$275,500.00 0.34% 0 4 \$1,359,830.00 1.81% 0 1 \$370,012.10 0.49% 0 2 \$464,550.00 0.62% 0 3 \$768,400.00 1.02% 0 1 \$398,905.00 0.53% 0 2 \$601,825.00 0.67% 0 2 \$601,825.00 0.38% 0 1 \$220,875.00 0.29% 0 3 \$850,225.00 1.13% 0 1 \$308,750.00 0.41% 0 1 \$386,650.00 0.51% 0 3 \$981,279.00 1.31% 0 1 \$374,300.00 0.5% 0	1 \$361,000.00 0.48% 0 \$0.00 1 \$268,477.00 0.36% 0 \$0.00 2 \$473,356.00 0.63% 0 \$0.00 4 \$1,074,169.00 1.43% 0 \$0.00 1 \$275,500.00 0.37% 0 \$0.00 4 \$1,359,830.00 1.81% 0 \$0.00 1 \$370,012.10 0.49% 0 \$0.00 2 \$464,550.00 0.62% 0 \$0.00 3 \$768,400.00 1.02% 0 \$0.00 1 \$398,905.00 0.53% 0 \$0.00 2 \$601,825.00 0.67% 0 \$0.00 1 \$286,900.00 0.38% 0 \$0.00 1 \$220,875.00 0.29% 0 \$0.00 1 \$338,750.00 0.31% 0 \$0.00 1 \$323,235.00 0.31% 0 \$0.00 1 \$374,300.00 0.5% 0 \$0.00 1 \$374,300.00 0.5%

FIRST PRIORITY FINANCIAL, INC.	1	\$365,268.36	0.49%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA
FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA
FREMONT BANK	1	\$288,800.00	0.38%	0		
GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA
GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00				
GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$281,304.08	0.37%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,326,700.00	3.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA
LA PAZ MORTGAGE, INC.	1	\$263,875.00	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA
METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA
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1	\$204,426.00	0.27%	0	\$0.00	NA
10	\$3,100,943.00	4.13%	0	\$0.00	NA
1	\$342,000.00	0.46%	0	\$0.00	NA
2	\$502,550.00	0.67%	0	\$0.00	NA
1	\$204,155.00	0.27%	0	\$0.00	NA
4	\$1,323,173.00	1.76%	0	\$0.00	NA
1	\$327,308.51	0.44%	0	\$0.00	NA
1	\$327,750.00	0.44%	0	\$0.00	NA
4	\$1,184,250.00	1.58%	0	\$0.00	NA
2	\$516,610.00	0.69%	0	\$0.00	NA
1	\$226,500.00	0.3%	0	\$0.00	NA
2	\$593,750.00	0.79%	0	\$0.00	NA
2	\$612,453.00	0.82%	0	\$0.00	NA
1	\$398,263.95	0.53%	0	\$0.00	NA
7	\$2,140,825.00	2.85%	0	\$0.00	NA
1	\$228,950.00	0.3%	0	\$0.00	NA
1	\$316,350.00	0.42%	0	\$0.00	NA
4	\$1,345,395.00	1.79%	0	\$0.00	NA
1	\$285,000.00	0.38%	0	\$0.00	NA
1	\$376,200.00	0.5%	0	\$0.00	NA
1	\$299,250.00	0.4%	0	\$0.00	NA
1	\$338,200.00	0.45%	0	\$0.00	NA
9	\$2,922,385.00	3.89%	0	\$0.00	NA
1	\$408,405.00	0.54%	0	\$0.00	NA
1	\$275,042.33	0.37%	0	\$0.00	NA
1	\$331,214.00	0.44%	0	\$0.00	NA
1	\$308,750.00	0.41%	0	\$0.00	NA
1	\$379,000.00	0.5%	0	\$0.00	NA
	10 10 1 2 1 4 1 1 2 2 1 7 1 1 1 1 1 1 1	10 \$3,100,943.00 1 \$342,000.00 2 \$502,550.00 4 \$1,323,173.00 1 \$327,308.51 1 \$327,750.00 4 \$1,184,250.00 2 \$516,610.00 1 \$226,500.00 2 \$593,750.00 2 \$612,453.00 1 \$398,263.95 7 \$2,140,825.00 1 \$228,950.00 1 \$228,950.00 1 \$275,000.00 1 \$338,200.00 1 \$299,250.00 1 \$338,200.00 1 \$338,200.00 1 \$3331,214.00 1 \$308,750.00	10 \$3,100,943.00 4.13% 1 \$342,000.00 0.46% 2 \$502,550.00 0.67% 1 \$204,155.00 0.27% 4 \$1,323,173.00 1.76% 1 \$327,308.51 0.44% 4 \$1,184,250.00 0.58% 2 \$516,610.00 0.69% 1 \$226,500.00 0.3% 2 \$593,750.00 0.79% 2 \$612,453.00 0.82% 1 \$398,263.95 0.53% 7 \$2,140,825.00 2.85% 1 \$228,950.00 0.3% 1 \$316,350.00 0.42% 4 \$1,345,395.00 1.79% 1 \$285,000.00 0.38% 1 \$376,200.00 0.45% 9 \$2,922,385.00 3.89% 1 \$408,405.00 0.54% 1 \$331,214.00 0.44% 1 \$308,750.00 0.41%	10 \$3,100,943.00 4.13% 0 1 \$342,000.00 0.46% 0 2 \$502,550.00 0.67% 0 1 \$204,155.00 0.27% 0 4 \$1,323,173.00 1.76% 0 1 \$327,308.51 0.44% 0 1 \$327,750.00 0.44% 0 2 \$516,610.00 0.69% 0 1 \$226,500.00 0.3% 0 2 \$593,750.00 0.79% 0 2 \$612,453.00 0.82% 0 1 \$398,263.95 0.53% 0 2 \$612,453.00 0.82% 0 1 \$398,263.95 0.53% 0 1 \$2,140,825.00 2.85% 0 1 \$228,950.00 0.3% 0 1 \$376,200.00 0.38% 0 1 \$299,250.00 0.45% 0 1 \$338,200.00 0.45% 0 1 \$331,214.00 0.44% 0	10 \$3,100,943.00 4.13% 0 \$0.00 1 \$342,000.00 0.46% 0 \$0.00 2 \$502,550.00 0.67% 0 \$0.00 1 \$204,155.00 0.27% 0 \$0.00 4 \$1,323,173.00 1.76% 0 \$0.00 1 \$327,308.51 0.44% 0 \$0.00 4 \$1,184,250.00 1.58% 0 \$0.00 2 \$516,610.00 0.69% 0 \$0.00 1 \$226,500.00 0.3% 0 \$0.00 2 \$593,750.00 0.79% 0 \$0.00 2 \$612,453.00 0.82% 0 \$0.00 398,263.95 0.53% 0 \$0.00 4 \$1,345,395.00 0.3% 0 \$0.00 1 \$228,950.00 0.3% 0 \$0.00 1 \$228,500.00 0.3% 0 \$0.00 1 \$376,200.00 0.5%

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$683,794.00	0.91%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	·	1.86%		·	
SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,366,905.00	1.82%			
STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00				
SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$317,410.25	0.42%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$213,227.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,284.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	2	\$589,494.00	0.79%	0	\$0.00	NA
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA
	Unavailable	1	\$243,200.00		1 1	\$0.00	NA
Total		255	\$75,093,887.32	100%	1 1	\$0.00	
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3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA
ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA
	AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION	1	\$162,229.96	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA

AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA
BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$327,000.00	0.44%	0	\$0.00	NA
BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2			0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA
BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$161,500.00	0.21%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,300,911.00	1.73%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA
CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA

CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,100.00	0.64%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,132,118.20	1.51%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$155,250.00	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$982,207.51	1.31%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$163,125.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$320,794.29	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$158,200.71	0.21%			NA
FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA
GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA

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GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%		\$0.00	
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,645,216.00	2.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$173,240.01	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%			
HORIZON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%			
ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%		\$0.00	NA
INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$641,900.00	0.85%	0	\$0.00	NA
IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA
LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA

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MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$164,550.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$627,450.00	0.84%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$151,813.10	0.2%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$153,900.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA
PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA

1	\$159,510.16	0.21%	0	\$0.00	NA
NC. 3	\$497,106,10	0.66%	0	\$0.00	NA
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N.					
N, 1 N	\$156,800.00	0.21%	0	\$0.00	NA
3	\$493,925.00	0.66%	0	\$0.00	NA
1	\$166,000.00	0.22%	0	\$0.00	NA
, 7	\$1,122,090.98	1.49%	0	\$0.00	NA
L 1	\$162,000.00	0.22%	0	\$0.00	NA
1	\$152,650.00	0.2%	0	\$0.00	NA
1	\$160,455.00	0.21%	0	\$0.00	NA
1	\$150,300.00	0.2%	0	\$0.00	NA
Y 1	\$150,253.00	0.2%	0	\$0.00	NA
1	\$157,700.00	0.21%	0	\$0.00	NA
K, 1	\$162,750.00	0.22%	0	\$0.00	NA
1	\$164,919.97	0.22%	0	\$0.00	NA
1	\$165,000.00	0.22%	0	\$0.00	NA
OP 1	\$158,013.00	0.21%	0	\$0.00	NA
1	\$172,500.00	0.23%	0	\$0.00	NA
ME 3	\$496,400.00	0.66%	0	\$0.00	NA
1	\$157,600.00	0.21%	0	\$0.00	NA
1	·				
. 2	\$323,898.53	0.43%	0	\$0.00	NA
1	\$152,600.00	0.2%	0	\$0.00	NA
	N, 7 N, 1 N 3 1 1 1 1 1 1 1 1 1 1 1 1 1	NC. 3 \$497,106.10 \$ \$793,995.11 N, 7 \$1,123,486.17 N, 1 \$156,800.00 N 3 \$493,925.00 1 \$166,000.00 2 \$1,122,090.98 L 1 \$162,000.00 1 \$150,300.00 1 \$150,300.00 1 \$157,700.00 K, 1 \$164,919.97 1 \$164,919.97 1 \$165,000.00 1 \$1772,500.00 ME 3 \$496,400.00 1 \$1774,395.02 2 \$323,898.53	NC. 3 \$497,106.10 0.66%	NC. 3 \$497,106.10 0.66% 0 5 \$793,995.11 1.06% 0 N, 7 \$1,123,486.17 1.5% 0 N, 1 \$156,800.00 0.21% 0 N \$1,123,486.17 1.5% 0 1 \$166,000.00 0.22% 0 1 \$162,000.00 0.22% 0 1 \$150,300.00 0.21% 0 1 \$150,253.00 0.2% 0 1 \$157,700.00 0.21% 0 K, 1 \$162,750.00 0.22% 0 1 \$164,919.97 0.22% 0 1 \$158,013.00 0.21% 0 1 \$157,500.00 0.23% 0 ME 3 \$496,400.00 0.66% 0 1 \$157,600.00 0.21% 0 1 \$157,600.00 0.23% 0 1 \$157,600.00 0.23% 0 1 \$157,600.00 0.23% 0 1 \$157,600.00 0.21% 0 2 \$323,898.53 0.43% 0	NC. 3 \$497,106.10 0.66% 0 \$0.00 N, 7 \$1,123,486.17 1.5% 0 \$0.00 N, 1 \$156,800.00 0.21% 0 \$0.00 N, 1 \$166,000.00 0.22% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$150,300.00 0.2% 0 \$0.00 1 \$150,300.00 0.2% 0 \$0.00 1 \$150,253.00 0.2% 0 \$0.00 K, 1 \$157,700.00 0.21% 0 \$0.00 K, 1 \$164,919.97 0.22% 0 \$0.00 1 \$158,013.00 0.21% 0 \$0.00 ME 3 \$496,400.00 0.21% 0 \$0.00 1 \$157,600.00 0.23% 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 1 \$157,500.00 0.22% 0 \$0.00 1 \$158,013.00 0.21% 0 \$0.00 1 \$158,013.00 0.21% 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 1 \$157,600.00 0.23% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00

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RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA
RMK	1	\$161,250.00	0.21%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00				
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$161,100.00	0.21%	0	\$0.00	NA
SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$327,500.00	0.44%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,851.56	3.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA
SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA
ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$2,941,780.12	3.92%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$320,410.33	0.43%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$990,560.00	1.32%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$633,520.00	0.84%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
	RMK ROYAL PACIFIC FUNDING CORP SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCBT SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP ST FIN CORP STATE BANK OF ALCESTER STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC. SUMMIT FUNDING, INC.	RMK 1 ROYAL PACIFIC FUNDING CORP SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. 1 SCBT 1 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION 5 SENTE MORTGAGE, INC. 2 SHELL FEDERAL CREDIT UNION 5 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 SOUTH PACIFIC FINANCIAL CORPORATION 2 SOUTH STATE BANK 1 SOUTHWEST FUNDING LP 1 ST FIN CORP 1 STATE BANK OF ALCESTER 1 STEARNS LENDING INC. 18 STOCKMAN BANK OF MONTANA 11 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 12 SUMMIT FUNDING INC. 14 SUMMIT FUNDING, INC. 15 SUMMIT FUNDING, INC. 16 SUN AMERICAN MORTGAGE COMPANY INC. 16 SUN AMERICAN MORTGAGE COMPANY INC. 17 SUMMIT FUNDING, INC. 17 SUMMIT FUNDING, INC. 18 SUMMIT FUNDING, INC. 19 SUN WEST MORTGAGE COMPANY INC. 19 SUN WEST MORTGAGE COMPANY INC. 11 SUM WEST MORTGAGE COMPANY INC. 11 S	CORPORATION 1 \$172,573,60 RMK 1 \$161,250,00 ROYAL PACIFIC FUNDING CORP 1 \$159,000,00 SABINE STATE BANK & TRUST COMPANY 1 \$158,400,00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$153,500,00 SANTANDER BANK, N.A. 1 \$161,100,00 SCBT 1 \$152,000,00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$167,200,00 SECURITYNATIONAL MORTGAGE COMPANY 5 \$805,142,00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$160,800,00 SENTE MORTGAGE, INC. 2 \$327,500,00 SHELL FEDERAL CREDIT UNION 1 \$171,000,00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 14 \$2,267,851.56 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$340,336.05 SOUTH STATE BANK 1 \$172,000.00 SOUTH STATE BANK 1 \$172,000.00 SOUTH STATE BANK 1 \$171,000.00 STATE BANK OF ALCESTER 1 \$168,000.00 STATE BANK OF ALCESTER 1	CORPORATION 1 \$172,5/3.60 0.23% RMK 1 \$161,250.00 0.21% ROYAL PACIFIC FUNDING CORP 1 \$159,000.00 0.21% SABINE STATE BANK & TRUST COMPANY 1 \$158,400.00 0.21% SALEM FIVE MORTGAGE COMPANY, LLC 1 \$153,500.00 0.2% SANTANDER BANK, N.A. 1 \$161,100.00 0.21% SCBT 1 \$152,000.00 0.2% SECURITY SERVICE FEDERAL CREDIT UNION 1 \$167,200.00 0.2% SECURITYNATIONAL MORTGAGE COMPANY 5 \$805,142.00 1.07% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION \$160,800.00 0.21% SENTE MORTGAGE, INC. 2 \$327,500.00 0.44% SHELL FEDERAL CREDIT UNION 1 \$171,000.00 0.23% SIERRA PACIFIC MORTGAGE COMPANY, INC. 14 \$2,267,851.56 3.02% SOUTH PACIFIC FINANCIAL CORPORATION 2 \$340,336.05 0.45% SOUTH STATE BANK 1 \$172,000.00 0.23% SOUTH STATE BANK 1<	S172,573.60 0.23% 0	CORPORATION

THE CARROLL MORTGAGE 1 \$151,905.00 0.2% 0 \$0.00		THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	N/
The Home Lending Group, S151,200.00 0.2% 0 \$0.00		THE CARROLL MORTGAGE	1	\$151,905.00	0.2%	0	\$0.00	N/
TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION U.S. FINANCIAL S468,875.00 0.62% 0 \$0.00 TXL MORTGAGE CORPORATION U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNITED WHOLESALE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK NA UTAH MORTGAGE LOAN CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A SA68,250.00 VERITAS FUNDING LLC VINSON MORTGAGE SERVICES, INC VINSON MORTGAGE SERVICES, INC VINSON MORTGAGE CORPORATION VAN CREDITURION, I S164,000.00 VERTAS FUNDING LLC VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WALLS FARGO BANK, N.A. WHOLESALE CAPITAL 1 \$166,600.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		THE HOME LENDING GROUP,						
BANK 1 \$167,200.00 0.22% 0 \$0.00 TRUSTONE FINANCIAL 3 \$468,875.00 0.62% 0 \$0.00 TXL MORTGAGE 1 \$170,984.61 0.23% 0 \$0.00 U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNITED WHOLESALE MORTGAGE 0.64% 0 \$0.00 U.S. FORMAN 0 \$166,155.00 0.22% 0 \$0.00 ASSOCIATES 0 \$477,250.00 0.64% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$477,250.00 0.64% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$636,544.65 0.85% 0 \$0.00 CALIFORNIA CALIFORNIA CORPORATION 0 \$636,544.65 0.85% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA I LIMITED LIABILITY COMPANY U.S. BANK NA 1 \$155,009.17 0.21% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$154,044.68 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$163,400.00 0.22% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$163,400.00 0.22% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 3 \$468,250.00 0.62% 0 \$0.00 VANGUARD FUNDING LLC 1 \$152,000.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$324,750.00 0.43% 0 \$0.00 VIRSON MORTGAGE 1 \$166,300.00 0.22% 0 \$0.00 VIRSON MORTGAGE 1 \$166,300.00 0.22% 0 \$0.00 VIRGINIA CREDIT UNION, 1 \$164,000.00 0.22% 0 \$0.00 WALLICK AND VOLK, INC 1 \$150,100.00 0.2% 0 \$0.00 WALLICK AND VOLK, INC 1 \$150,100.00 0.2% 0 \$0.00 WELLS FARGO BANK, NA. 1 \$158,160.85 0.21% 0 \$0.00 WHOLESALE CAPITAL 1 \$166,600.00 0.3% 0 \$0.00 Total	_			·				
TXL MORTGAGE 1 \$170,984.61 0.23% 0 \$0.00 U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$166,155.00 0.22% 0 \$0.00 ASSOCIATES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK NA 1 \$155,009.17 0.21% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION 1 \$163,400.00 0.22% 0 \$0.00 VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE SERVICES, INC \$166,300.00 0.22% 0 \$0.00 \$0.		BANK					,	
CORPORATION 1 S170,984.61 0.23% 0 S0.00			3	\$468,875.00	0.62%	U	\$0.00	N.A
DBA LOUISIANA MORTGAGE 1 \$166,155.00 0.22% 0 \$0.00		CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	N/
MORTGAGE		DBA LOUISIANA MORTGAGE	1	\$166,155.00	0.22%	0	\$0.00	N.A
MORTGAGE COMPANY OF CALIFORNIA CORPORATION			3	\$477,250.00	0.64%	0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK NA		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$636,544.65	0.85%	0	\$0.00	NA
UTAH MORTGAGE LOAN 1 \$154,044.68 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$163,400.00 0.22% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 3 \$468,250.00 0.62% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 3 \$468,250.00 0.62% 0 \$0.00 VANGUARD FUNDING LLC 1 \$152,000.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$324,750.00 0.43% 0 \$0.00 VINSON MORTGAGE 1 \$166,300.00 0.22% 0 \$0.00 VIRGINIA CREDIT UNION, 1 \$164,000.00 0.22% 0 \$0.00 WALLICK AND VOLK, INC 1 \$150,100.00 0.22% 0 \$0.00 WATERSTONE MORTGAGE 3 \$472,121.00 0.63% 0 \$0.00 WALLS FARGO BANK, N.A. 1 \$158,160.85 0.21% 0 \$0.00 WHOLESALE CAPITAL 1 \$166,600.00 0.32% 0 \$0.00 Total 463 \$75,134,053.19 100% 0 \$0.00		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$2,304,459.00	3.07%	0	\$0.00	NA
CORPORATION 1 \$154,044.68 0.21% 0 \$0.00		US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA
CORPORATION, A 1 \$163,400.00 0.22% 0 \$0.00 CORPORATION VAN DYK MORTGAGE CORPORATION, A 3 \$468,250.00 0.62% 0 \$0.00 CORPORATION VANGUARD FUNDING LLC 1 \$152,000.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$324,750.00 0.43% 0 \$0.00 VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, 1 \$164,000.00 0.22% 0 \$0.00 INC. WALLICK AND VOLK, INC 1 \$150,100.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE 3 \$472,121.00 0.63% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 1 \$158,160.85 0.21% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$166,600.00 0.32% 0 \$0.00 Total			1	\$154,044.68	0.21%	0	\$0.00	NA
CORPORATION, A 3 \$468,250.00 0.62% 0 \$0.00		CORPORATION, A	1	\$163,400.00	0.22%	0	\$0.00	NA
VERITAS FUNDING, LLC 2 \$324,750.00 0.43% 0 \$0.00		CORPORATION, A	3	\$468,250.00	0.62%	0	\$0.00	NA
VINSON MORTGAGE 1 \$166,300.00 0.22% 0 \$0.00		VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	N/
SERVICES, INC 1 \$166,300.00 0.22% 0 \$0.00		VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	N/
INC. WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION Total I \$164,000.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$166,300.00	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION 3 \$472,121.00 0.63% 0 \$0.00		•	1	\$164,000.00	0.22%	0	\$0.00	NA
CORPORATION 3 \$472,121.00 0.63% 0 \$0.00		WALLICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA
WELLS FARGO BANK, N.A. 1 \$158,160.85 0.21% 0 \$0.00			3	\$472,121.00			\$0.00	N.A
WHOLESALE CAPITAL 1 \$166,600.00 0.32% 0 \$0.00 Total 463 \$75,134,053.19 100% 0 \$0.00		WELLS FARGO BANK, N.A.	1	\$158,160.85	0.21%	0	\$0.00	N/
Total 463 \$75,134,053.19 100% 0 \$0.00		WHOLESALE CAPITAL		·				
3138WDX71 6 \$1,519,406.16 0.65% 0 \$0.00	Total		463	\$75,134,053.19	100%	0	\$0.00	
3138WDX71 6 \$1,519,406.16 0.65% 0 \$0.00						ļ		
	3138WDX71		6	\$1,519,406.16	0.65%	0	\$0.00	N.

1ST SECURITY BANK OF WASHINGTON						
4TRUST MORTGAGE, INC.	1	\$300,600.00	0.13%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA
ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,621.75	0.11%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA
ALLIED LENDING GROUP INC.	1	\$625,000.00	0.27%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$243,706.83	0.1%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$368,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,000.00	0.13%	0	\$0.00	NA
AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$300,353.95	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.		\$397,887.17	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA
AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA
	1	\$229,500.00	0.1%	0	\$0.00	NA

	ARBOR MORTGAGE GROUP LLC						
	ARK MORTGAGE,INC.,A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA
	ASSENT, INC.	1	\$401,000.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$843,400.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA
		1	\$253,125.00		0	\$0.00	
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CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	1	\$540,391.19	NA
CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,324,200.00	1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALI MORTGAGE CO.	E 2	\$588,000.00	0.25%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	2	\$684,000.00	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS,	1	\$325,000.00	0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE INC	2			0	,	NA
CMG MORTGAGE INC #535	1	\$333,000.00		0	\$0.00	NA
CMG MORTGAGE, INC	2	\$517,500.00		0		1
CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	,		0	,	
COBALT MORTGAGE, INC.	10	\$3,456,455.00	1.48%	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,432,619.00	1.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$361,700.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA
CSTONE MORTGAGE, IN.	1	\$327,250.00	0.14%	0	\$0.00	NA
DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMEN	T 3	\$915,125.00	0.39%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$261,600.00	0.11%	0	\$0.00	NA
	1	\$230,350.00		0		

ERIE FEDERAL CREDIT UNION						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,973,800.00	0.85%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$263,176.01	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA
FIRSTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC.	1	\$351,000.00	0.15%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC, A CALIFORN	1	\$355,000.00	0.15%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$262,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$578,750.00	0.25%	0	\$0.00	NA
GEO CORP INC,	2	\$511,900.00	0.22%	0	\$0.00	NA
GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA
GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$970,300.00	0.42%		\$0.00	NA
GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	2	\$550,010.98	NA
GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	1	\$293,751.22	NA
HAPPY STATE BANK	1	\$247,000.00	0.11%		\$0.00	NA
HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$347,552.04	0.15%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,063,537.00	1.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILIT COMPANY	Y 2	\$706,000.00	0.3%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$510,000.00	0.22%	1	\$506,199.07	NA
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$540,500.00	0.23%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$244,382.29	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$756,000.00	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA
LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$533,000.00	0.23%	0	\$0.00	NA
LEADER BANK N.A.	1	\$400,000.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA
	1	\$417,000.00	0.18%	0	\$0.00	NA

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LOAN ONE MORTGAGE CO., INC.						
M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$613,250.00	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$405,000.00	0.17%	0	\$0.00	NA
MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,000.00	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2				\$0.00	
MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,014,032.92	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%		\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%		\$0.00	
MUFG UNION BANK, N.A.	3		0.41%	-	\$0.00	
NATIONS DIRECT		Ψ,5,2,000.00	0.1176	Ü	Ψ0.00	1111
MORTGAGE, LLC DBA	1	\$417,000.00	0.18%	0	\$0.00	NA
MOTIVE LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
NATIONS DIRECT	7	Φ2 272 041 00	0.000		Φ0.00	NT A
MORTGAGE, LLC.	7	\$2,272,041.00	0.98%	0	\$0.00	NA
NATIONS LENDING	3	\$722.700.00	0.210/	0	ΦΩ ΩΩ	NI A
CORPORATION	3	\$722,700.00	0.31%	U	\$0.00	NA
NATIONS RELIABLE	3	\$932,619.23	0.4%	0	\$0.00	NA
LENDING, LLC	3	\$932,019.23	0.470	U	ψ0.00	IVA
NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA
NEIGHBORS FINANCIAL	1	\$347,531.24	0.15%	0	\$0.00	NA
CORPORATION	1	Ψ3+7,331.2+	0.13 /0	U	Ψ0.00	IVA
NETWORK CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA
FUNDING CORPORATION						
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%		\$0.00	
NFM	1	\$292,000.00	0.13%		\$0.00	
NJ LENDERS CORP.	1	\$488,000.00	0.21%	0	\$0.00	NA
NORWICH COMMERCIAL						
GROUP, INC. D/B/A NORCOM	1	\$252,000.00	0.11%	0	\$0.00	NA
MORTGAGE						
NOVA FINANCIAL AND	1	\$275,000.00	0.12%	0	\$0.00	NA
INVESTMENT CORPORATION	- 1	Φ254.500.00	0.116	_	Φ0.00	NT A
NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE,	1	\$278,046.00	0.12%	0	\$0.00	NA
INC. O A MORTGAGE SERVICES	2	\$652,000,00	0.28%	0	\$0.00	NIA
	2					
OA MORTGAGE SERVICES	1		0.28%		\$0.00	
OLD NATIONAL BANK	2	\$297,000.00			\$0.00	
ON Q FINANCIAL, INC.	3	\$1,105,627.98	0.47%		\$0.00	
ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA
ONE REPUBLIC MORTGAGE ONPOINT COMMUNITY						
CREDIT UNION	1	\$320,000.00	0.14%	1	\$318,731.08	NA
ONY GLO, INC. DBA: OGI						
MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$400,800.00	0.17%	0	\$0.00	NA
OPES ADVISORS INC	1	\$530,564.15			\$0.00	
OPES ADVISORS, INC.	2	\$638,250.00	0.27%		\$0.00	
PACIFIC UNION FINANCIAL,						
LLC	1	\$225,000.00	0.1%	0	\$0.00	NA
LLC						l

8	\$2,289,650.00	0.98%	0	\$0.00	NA
4	\$1,291,000.00	0.55%	0	\$0.00	NA
1	\$417,000.00	0.18%	0	\$0.00	NA
1	\$414,000.00	0.18%	0	\$0.00	NA
6	\$2,033,231.20	0.87%	0	\$0.00	NA
2	\$682,488.00	0.29%	0	\$0.00	NA
2	\$508,226.00	0.22%	0	\$0.00	NA
2	\$462,500.00	0.2%	0	\$0.00	NA
1	\$346,750.00	0.15%	0	\$0.00	NA
23	\$7,209,011.17	3.1%	0	\$0.00	NA
2	\$625,506.00	0.27%	0	\$0.00	NA
6	\$1,834,700.00	0.79%	0	\$0.00	NA
5	\$3,043,625.06	1.31%	0	\$0.00	NA
19	\$5,551,284.00	2.38%	0	\$0.00	NA
1	\$228,600.00	0.1%	0	\$0.00	NA
1	\$264,000.00	0.11%	0	\$0.00	NA
1	\$255,000.00	0.11%	0	\$0.00	NA
1	\$266,100.00	0.11%	0	\$0.00	NA
9	\$3,695,691.00	1.59%	0	\$0.00	NA
1	\$335,000.00	0.14%	0	\$0.00	NA
1	\$207,000.00	0.09%	0	\$0.00	NA
1	\$310,000.00	0.13%	0	\$0.00	NA
1	\$539,000.00	0.23%	0	\$0.00	NA
1	\$242,400.00	0.1%	0	\$0.00	NA
1	\$246,400.00	0.11%	0	\$0.00	NA
4	\$990,013.00	0.43%	0	\$0.00	NA
3	\$1,037,500.00	0.45%	0	\$0.00	NA
1	\$291,500.00	0.13%	0	\$0.00	NA
	4 1 1 6 2 2 2 1 23 6 5 19 1 1 1 1 1 1 4	4 \$1,291,000.00 1 \$417,000.00 1 \$414,000.00 6 \$2,033,231.20 2 \$682,488.00 2 \$508,226.00 2 \$462,500.00 1 \$346,750.00 23 \$7,209,011.17 2 \$625,506.00 6 \$1,834,700.00 5 \$3,043,625.06 19 \$5,551,284.00 1 \$228,600.00 1 \$228,600.00 1 \$264,000.00 1 \$264,000.00 1 \$266,100.00 1 \$266,100.00 1 \$266,100.00 1 \$335,000.00 1 \$310,000.00 1 \$310,000.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 3 \$1,037,500.00 3 \$1,037,500.00	4 \$1,291,000.00 0.55% 1 \$417,000.00 0.18% 1 \$414,000.00 0.18% 6 \$2,033,231.20 0.87% 2 \$682,488.00 0.29% 2 \$508,226.00 0.22% 2 \$462,500.00 0.2% 1 \$346,750.00 0.15% 23 \$7,209,011.17 3.1% 2 \$625,506.00 0.27% 6 \$1,834,700.00 0.79% 5 \$3,043,625.06 1.31% 19 \$5,551,284.00 2.38% 1 \$228,600.00 0.11% 1 \$264,000.00 0.11% 1 \$266,100.00 0.11% 1 \$266,100.00 0.11% 9 \$3,695,691.00 1.59% 1 \$335,000.00 0.14% 1 \$207,000.00 0.09% 1 \$310,000.00 0.13% 1 \$242,400.00 0.13% 1 \$242,400.00 0.11% 4 \$990,013.00 0.43% 3 \$1,037,500.00 0.45%	4 \$1,291,000.00 0.55% 0 1 \$417,000.00 0.18% 0 1 \$414,000.00 0.18% 0 6 \$2,033,231.20 0.87% 0 2 \$682,488.00 0.29% 0 2 \$508,226.00 0.22% 0 2 \$462,500.00 0.2% 0 1 \$346,750.00 0.15% 0 2 \$625,506.00 0.27% 0 6 \$1,834,700.00 0.79% 0 5 \$3,043,625.06 1.31% 0 1 \$228,600.00 0.1% 0 1 \$264,000.00 0.11% 0 1 \$266,100.00 0.11% 0 1 \$266,100.00 0.11% 0 1 \$235,000.00 0.14% 0 1 \$255,000.00 0.11% 0 1 \$255,000.00 0.11% 0 1 \$255,000.00 0.11% 0 1 \$255,000.00 0.11% 0	4 \$1,291,000.00 0.55% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$414,000.00 0.18% 0 \$0.00 6 \$2,033,231.20 0.87% 0 \$0.00 2 \$682,488.00 0.29% 0 \$0.00 2 \$462,500.00 0.22% 0 \$0.00 1 \$346,750.00 0.15% 0 \$0.00 2 \$625,506.00 0.27% 0 \$0.00 2 \$625,506.00 0.27% 0 \$0.00 5 \$3,043,625.06 1.31% 0 \$0.00 1 \$25,551,284.00 2.38% 0 \$0.00 1 \$228,600.00 0.1% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$266,100.00 0.11% 0 \$0.00 1 \$266,100.00 0.11% 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00 1 \$310,000.00 0.13%

RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA
RMK	1	\$228,000.00	0.1%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA
RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,350,500.00	1.01%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$562,500.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$354,400.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$432,409.00	0.19%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$580,500.00	0.25%	0	\$0.00	NA
SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,406,973.34	4.47%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA
SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$307,400.00				
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
SOUTHWEST BANK	1	\$240,000.00	0.1%			
	-			-	-	

SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	34		4.71%		\$0.00	1
STIFEL BANK AND TRUST		\$392,154.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT FUNDING INC	1	\$570,490.70	0.25%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$344,000.00	1		,	1
SUMMIT FUNDING INC	1	\$567,498.61	0.24%			1
SUMMIT FUNDING INC	4		0.53%		\$0.00	1
SUMMIT FUNDING, INC.	1	\$242,000.00	i i	1		1
SUMMIT FUNDING, INC	3	†				1
SUMMIT MORTGAGE BANKERS, INC.	1				,	
SUN WEST MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$301,400.00			,	
TALMER BANK AND TRUST	<u>'</u> 1	\$415,899.68	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA
THE GALKOWSKI COMPANINC. DBA CORNERSTONE MORTGAGE COMPANY	Y, 1	\$285,600.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	1	\$357,359.04	NA
THE HOME LENDING GROUP,LLC	1	+			,	NA
THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$208,250.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DE CONCORD MORTGAGE GROUP	3A 1	\$320,488.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDIN	1 NG	\$297,600.00	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE, CORPORATION	A 1	\$290,500.00	0.12%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA
	1	\$314,800.00	0.14%	0	\$0.00	NA

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	STATE CHARTERED BANK UNION CAPITAL MORTGAGE				\Box		·
	CORPORATION, AN OHIO CORPORATION	1	\$299,604.94		Ш	·	
<u> </u>	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	N/
	UNITED WHOLESALE	5	\$1,386,800.00	0.6%	0	\$0.00	N.A
<u> </u>	MORTGAGE	-	Ψ1,000,		\Box	1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,760,217.64	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	\perp	· ·	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	N/
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00				
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	N/
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89		\perp	·	
<u> </u>	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,138.97	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.09%	0	\$0.00	N.
 -		732	\$232,849,606.72	100%	7	\$2,566,442.58	

Total

3138WDX89	1ST RATE HOME MORTGAGE, INC.	1	\$327,500.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$404,000.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$316,932.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$285,163.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$389,450.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,920.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$706,664.96	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$512,500.00	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,795.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA

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AMERIHOME FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA
AMERIS BANK	1	\$212,500.00	0.08%			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%			NA
ASPIRE FINANCIAL, INC.	1	\$219,999.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA
AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA
BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA
BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,000.00	0.25%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION -	1	\$205,846.00	0.08%			NA
BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA
BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$848,800.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
CA LENDING INC.	1	\$390,000.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA

1	\$408,000.00	0.16%	0	\$0.00	NA
2	\$563,890.07	0.22%	0	\$0.00	NA
3	\$598,150.00				
3	\$697,907,94	0.28%	0	\$0.00	NA
1	\$306,000.00			·	
1	\$181,000.00	0.07%	0	\$0.00	NA
1	\$245,600.00	0.1%	0	\$0.00	NA
1	\$225,250.00	0.09%	0	\$0.00	NA
5	\$1,413,640.00	0.56%	0	\$0.00	NA
1	\$283,365.98	0.11%	0	\$0.00	NA
9	\$2,684,465.00	1.06%	0	\$0.00	NA
2	\$431,000.00	0.17%	0	\$0.00	NA
1	\$339,613.19	0.13%	0	\$0.00	NA
1	\$256,000.00	0.1%	0	\$0.00	NA
2	\$451,251.00	0.18%	0	\$0.00	NA
3	\$776,220.00	0.31%	0	\$0.00	NA
4	\$1,313,500.00	0.52%	0	\$0.00	NA
2	\$465,750.00	0.18%	0	\$0.00	NA
1	\$194,750.00	0.08%	0	\$0.00	NA
9	\$3,089,800.00	1.23%	0	\$0.00	NA
4	\$1,062,400.00	0.42%	0	\$0.00	NA
1	\$184,500.00	0.07%	0	\$0.00	NA
1	\$177,600.00	0.07%	0	\$0.00	NA
3	\$669,000.00	0.27%	0	\$0.00	NA
8	\$2,221,730.00	0.88%	0	\$0.00	NA
1	\$364,800.00	0.14%	0	\$0.00	NA
	\$661,400.00	0.26%	0	\$0.00	NA
2	\$001,400.00	0.2070			
1	\$221,000.00	0.09%		\$0.00	NA
	3 3 1 1 1 1 5 1 9 2 1 1 2 3 4 2 1 1 3 8	2 \$563,890.07 3 \$598,150.00 3 \$697,907.94 1 \$306,000.00 1 \$181,000.00 1 \$245,600.00 1 \$225,250.00 5 \$1,413,640.00 1 \$283,365.98 9 \$2,684,465.00 2 \$431,000.00 1 \$339,613.19 1 \$256,000.00 2 \$451,251.00 3 \$776,220.00 4 \$1,313,500.00 2 \$465,750.00 1 \$194,750.00 9 \$3,089,800.00 4 \$1,062,400.00 1 \$184,500.00 1 \$177,600.00 3 \$669,000.00 8 \$2,221,730.00	2 \$563,890.07 0.22% 3 \$598,150.00 0.24% 3 \$697,907.94 0.28% 1 \$306,000.00 0.12% 1 \$181,000.00 0.07% 1 \$245,600.00 0.1% 1 \$225,250.00 0.09% 5 \$1,413,640.00 0.56% 1 \$283,365.98 0.11% 9 \$2,684,465.00 1.06% 2 \$431,000.00 0.17% 1 \$339,613.19 0.13% 1 \$256,000.00 0.1% 2 \$451,251.00 0.18% 3 \$776,220.00 0.31% 4 \$1,313,500.00 0.52% 2 \$465,750.00 0.18% 1 \$194,750.00 0.08% 9 \$3,089,800.00 1.23% 4 \$1,062,400.00 0.42% 1 \$184,500.00 0.07% 3 \$669,000.00 0.27% 8 \$2,221,730.00 0.88%	2 \$563,890.07 0.22% 0 3 \$598,150.00 0.24% 0 1 \$306,000.00 0.12% 0 1 \$181,000.00 0.07% 0 1 \$225,250.00 0.09% 0 1 \$283,365.98 0.11% 0 9 \$2,684,465.00 1.06% 0 2 \$431,000.00 0.17% 0 1 \$339,613.19 0.13% 0 2 \$451,251.00 0.18% 0 3 \$776,220.00 0.31% 0 4 \$1,313,500.00 0.52% 0 2 \$465,750.00 0.18% 0 9 \$3,089,800.00 1.23% 0 4 \$1,062,400.00 0.42% 0 1 \$184,500.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0 1 \$177,600.00 0.07% 0	2 \$563,890.07 0.22% 0 \$0.00 3 \$598,150.00 0.24% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$245,600.00 0.1% 0 \$0.00 1 \$225,250.00 0.09% 0 \$0.00 1 \$283,365.98 0.11% 0 \$0.00 2 \$431,000.00 0.17% 0 \$0.00 1 \$339,613.19 0.13% 0 \$0.00 2 \$451,251.00 0.18% 0 \$0.00 4 \$1,313,500.00 0.52% 0 \$0.00 2 \$465,750.00 0.18% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 1 \$184,500.00 0.42% 0 \$0.00 1 \$177,600.00 0.42% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,900.00	0.08%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA
DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA
EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	1	\$300,010.35	NA
EMBRACE HOME LOANS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA
EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$776,819.57	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	1	\$247,870.87	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA

FC LENDING, LTD.	1	\$351,667.00	0.14%	0	\$0.00	NA
FIDELITY BANK DBA		¢600 104 07	0.240/	_	\$0.00	NIA
FIDELITY BANK MOR	2	\$608,104.07	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD	,	\$0.40,040,000	0.240/		\$0.00	NT A
SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA
FIRST ALLIANCE HOME	1	\$210.COC.52	0.120/		¢0.00	NT A
MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA
FIRST BANK	1	\$320,000.00	0.13%	1	\$316,930.40	NA
FIRST BANK D/B/A FIRST		ф 7 1.6.500.00	0.200	_	Φ0.00	NT A
BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	2	\$542,241.47	0.22%	0	\$0.00	NA
"GRANTEE"						
FIRST BANK FINANCIAL	2	\$575,100.00	0.23%	0	\$0.00	NA
CENTRE		\$373,100.00	0.23%	U	\$0.00	INA
FIRST CALIFORNIA	ϵ	\$2,103,000.00	0.83%	0	\$0.00	NA
MORTGAGE COMPANY	C	\$2,103,000.00	0.83%	U	\$0.00	INA
FIRST CHOICE LOAN	2	\$456,702.44	0.18%	0	\$0.00	NI A
SERVICES INC.		\$450,702.44	0.16%	U	\$0.00	NA
FIRST CITIZENS BANK AND	3	\$643,052.86	0.26%	0	\$0.00	NA
TRUST COMPANY, INC.		\$045,052.60	0.20%	U	\$0.00	INA
FIRST COMMUNITY BANK, A	1	\$202,500.00	0.08%	0	\$0.00	NA
CHARTERED BANK	1	\$202,300.00	0.08 //	U	\$0.00	IVA
FIRST COMMUNITY	3	\$712,000.00	0.28%	0	\$0.00	NA
MORTGAGE, INC.		φ/12,000.00	0.2670	U	Ψ0.00	IVA
FIRST FEDERAL SAVINGS		\$407,800.00	0.16%	0	\$0.00	NA
BANK OF BOSTON	,	ψ+07,000.00	0.1070	Ü	Ψ0.00	1171
FIRST GUARANTY	1	\$176,000.00	0.07%	0	\$0.00	NA
MORTGAGE CORP		Ψ170,000.00	0.07 70	Ŭ	Ψ0.00	1171
FIRST GUARANTY	1	\$184,500.00	0.07%	0	\$0.00	NA
MORTGAGE CORPORATION		Ψ101,200.00	0.07 70	Ŭ	Ψ0.00	1171
FIRST HOME MORTGAGE	4	\$1,430,303.00	0.57%	0	\$0.00	NA
CORPORATION					·	
FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPAN	Y, 3	\$852,946.00	0.34%	0	\$0.00	NA
LLC		ψ032,710.00	0.5470	Ü	Ψ0.00	1171
FIRST MORTGAGE						
CORPORATION, A	2	\$485,000.00	0.19%	0	\$0.00	NA
CALIFORNIA CORPORATION						ļ
FIRST MORTGAGE HOME	1	\$179,920.00	0.07%	0	\$0.00	NA
LENDING LLC		ψ17 <i>)</i> ,220.00	0.07 70	Ŭ	Ψ0.00	1111
FIRST MORTGAGE HOME	2	\$676,900.00	0.27%	0	\$0.00	NA
LENDING, LLC		40,000	0.27 76	Ŭ	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$227,050.00	0.09%	0	\$0.00	NA
GILLETTE		¥==:,020.00	3.37,0	Ľ	Ψ0.00	1111
FIRST NATIONAL BANK OF	1	\$300,000.00	0.12%	0	\$0.00	NA
TRENTON		·				
	1	\$200,500.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A.	1	\$364,000.00	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,200.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA
FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00	NA
FIRSTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
FNB BANK, N.A.	1	\$188,075.00	0.07%	0	\$0.00	NA
FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$298,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA
GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,092.31	0.07%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$651,610.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA
HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$437,221.00	0.17%	0	\$0.00	
	1	\$284,050.00	0.11%	0	\$0.00	NA

HOME MORTGAGE SOLUTIONS, LLC						
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,503,042.00	0.99%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	1	\$216,244.55	NA
HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,264,000.00	0.5%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$669,640.00	0.27%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA
LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA

LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA
MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,428,200.00	0.57%	_	,	NA
MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%			NA
MEETINGHOUSE	1	\$219,000.00	0.09%		'	NA
MEGASTAR FINANCIAL CORP	2	Ψ.00,700.77	0.19%			
METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$665,500.00	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA
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MORTGAGE ONE SOLUTIONS, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA	1					
CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,391,250.00	0.55%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%		, , , ,	
MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	·	0.15%			
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%		·	
NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,820,157.44	1.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$576,650.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$731,960.00	0.29%		\$0.00	
NJ LENDERS CORP.	2	\$796,000.00	0.32%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00			\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$237,000.00	0.09%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA
NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,021,768.00	0.41%	1	\$268,115.51	NA
O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA

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OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$353,600.00	0.14%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%		,	
ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$256,350.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$855,994.15	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,269,400.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,000.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$478,620.40	0.19%		\$0.00	NA
PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,796,865.27	1.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$798,500.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%		\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$1,049,018.00	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$5,930,180.99	2.35%	0	\$0.00	NA
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	Y RESIDENTIAL AGE, INC	4	\$1,045,741.44	0.41%	0	\$0.00	NA
PRIMAR	Y RESIDENTIAL AGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	VEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA
	TY HOME LENDING,	1	\$244,450.00			\$0.00	
	TY MORTGAGE CORP., ORATION	1	\$216,208.37	0.09%	0	\$0.00	NA
	RITY HOME AGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA
PROVID FSB	ENT SAVINGS BANK,	3	\$708,900.00	0.28%	0	\$0.00	NA
PROVIN	CIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA
RADIUS INC.	FINANCIAL GROUP,	3	\$717,400.00	0.28%	0	\$0.00	NA
RANDO	LPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA
RANLIF	E, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA
RED RIV	ER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA
REGENO	CY MORTGAGE CORP.	2	\$645,600.00	0.26%	0	\$0.00	NA
REPUBL LOANS,	IC MORTGAGE HOME LLC	2	\$555,200.00	0.22%	0	\$0.00	NA
RESIDE: CORPOR	NTIAL ACCEPTANCE RATION	1	\$251,920.00	0.1%	0	\$0.00	NA
RESIDE	NTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA
RESIDE SERVIC	NTIAL MORTGAGE ES INC	1	\$190,023.00	0.08%	0	\$0.00	NA
RESMAG	C, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ISLAND HOUSING ORTGAGE FINANCE RATION	1	\$211,063.28	0.08%	0	\$0.00	NA
	START MORTGAGE, CALFORNIA RATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	START MORTGAGE, CALIFORNIA RATION	2	\$423,500.00	0.17%	0	\$0.00	NA
RMK		1	\$216,000.00	0.09%	0	\$0.00	NA
ROCKLA COMPA	AND TRUST NY	1	\$192,000.00	0.08%	1	\$190,452.91	NA
	MOUNTAIN AGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA
ROYAL	CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
ROYAL CORP	PACIFIC FUNDING	3	\$1,309,250.00			\$0.00	
RPM MC	ORTGAGE, INC.	2	\$680,000.00	0.27%	0	\$0.00	NA
	MORTGAGE	1	\$240,000.00			\$0.00	
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COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$439,500.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA
SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$274,075.00	0.11%	0	\$0.00	NA
SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$251,873.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,356,025.95	2.12%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$1,047,600.00	0.42%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA
SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA
ST. FIN CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	61	\$19,221,294.69	7.63%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$405,850.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$208,080.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$402,677.00	0.16%	0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA
	5	\$1,497,650.00	0.59%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.						
SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA
TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$241,101.00	0.1%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,350.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA
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	UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$426,560.00	0.17%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,000.00	0.21%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$252,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$729,850.00	0.29%		\$0.00	NA
	WRIGHT FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$820,192.00	0.3%	0	\$0.00	NA
otal		872	\$252,079,471.63	100%	6 \$1	1,539,624.59	
38WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	N

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1	\$90,000.00	0.36%	0	\$0.00	NA
2	\$111,082.62	0.44%	0	\$0.00	NA
1	\$113,258.00	0.45%	0	\$0.00	NA
2	\$110,000.00	0.44%	0	\$0.00	NA
2	\$339,000.00	1.34%	0	\$0.00	NA
1	\$350,000.00	1.39%	0	\$0.00	NA
1	\$70,400.00	0.28%	0	\$0.00	NA
2	\$638,066.15	2.53%	0	\$0.00	NA
1	\$59,300.00	0.23%	0	\$0.00	
1	\$92,836.00	0.37%		1	NA
2	\$518,000.00	2.05%	0	\$0.00	NA
1	\$128,000.00	0.51%	0	\$0.00	NA
2	\$279,500.09	1.11%	0	\$0.00	NA
1	\$70,000.00	0.28%	0	\$0.00	NA
1	\$55,000.00	0.22%	0	\$0.00	NA
1	\$101,500.00	0.4%	0	\$0.00	NA
1	\$270,000.00	1.07%	0	\$0.00	NA
1	\$125,755.00	0.5%	0	\$0.00	NA
2	\$437,853.18	1.73%	0	\$0.00	NA
1	\$135,500.00	0.54%	0	\$0.00	NA
1	\$45,000.00		0	\$0.00	NA
2	\$133,500.00	0.53%	0	\$0.00	NA
1	\$82,000.00	0.32%	0	\$0.00	NA
1	\$81,000.00	0.32%	0	\$0.00	NA
1	\$340,800.00	1.35%	0	\$0.00	NA
1	\$150,000.00	0.59%	0	\$0.00	NA
1	\$300,000.00	1.19%	0	\$0.00	NA
1	\$203,000.00	0.8%	0	\$0.00	NA
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$111,082.62 1 \$113,258.00 2 \$110,000.00 2 \$339,000.00 1 \$350,000.00 1 \$70,400.00 2 \$638,066.15 1 \$59,300.00 1 \$92,836.00 2 \$518,000.00 2 \$279,500.09 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$101,500.00 1 \$101,500.00 1 \$125,755.00 2 \$437,853.18 1 \$135,500.00 1 \$45,000.00 1 \$45,000.00 1 \$82,000.00 1 \$82,000.00 1 \$81,000.00 1 \$340,800.00 1 \$340,800.00 1 \$340,800.00	2 \$111,082.62 0.44% 1 \$113,258.00 0.45% 2 \$110,000.00 0.44% 2 \$339,000.00 1.34% 1 \$350,000.00 1.39% 1 \$70,400.00 0.28% 2 \$638,066.15 2.53% 1 \$59,300.00 0.23% 1 \$92,836.00 0.37% 2 \$518,000.00 2.05% 1 \$128,000.00 0.51% 2 \$279,500.09 1.11% 1 \$70,000.00 0.28% 1 \$101,500.00 0.4% 1 \$125,755.00 0.5% 2 \$437,853.18 1.73% 1 \$135,500.00 0.53% 1 \$45,000.00 0.53% 1 \$45,000.00 0.53% 1 \$45,000.00 0.53% 1 \$45,000.00 0.53% 1 \$135,500.00 0.53% 1 \$82,000.00 0.32% 1 \$133,500.00 0.53% 1 \$82,000.00 0.32% 1 \$150,000.00 0.32% 1 \$150,000.00 0.59% 1 \$150,000.00 0.59% 1 \$150,000.00 0.59% 1 \$150,000.00 0.59%	2 \$111,082.62 0.44% 0 1 \$113,258.00 0.45% 0 2 \$110,000.00 0.44% 0 2 \$339,000.00 1.34% 0 1 \$350,000.00 1.39% 0 1 \$70,400.00 0.28% 0 2 \$638,066.15 2.53% 0 1 \$59,300.00 0.23% 0 1 \$92,836.00 0.37% 0 2 \$518,000.00 2.05% 0 1 \$128,000.00 0.51% 0 2 \$279,500.09 1.11% 0 1 \$70,000.00 0.28% 0 1 \$101,500.00 0.4% 0 1 \$125,755.00 0.5% 0 1 \$135,500.00 0.54% 0 1 \$135,500.00 0.54% 0 1 \$45,000.00 0.54% 0 1 \$45,000.00 0.53% 0 1 \$82,000.00 0.53% 0 1 \$82,000.00 0.53% 0 1 \$81,000.00 0.53% 0 1 \$81,000.00 0.53% 0 1 \$82,000.00 0.53% 0 1 \$82,000.00 0.53% 0 1 \$81,000.00 0.53% 0 1 \$81,000.00 0.53% 0 1 \$82,000.00 0.53% 0 1 \$81,000.00 0.55% 0	2 \$111,082.62

COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
CU HOME MORTGAGE	1				,	
SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
CUSO MORTGAGE	1	\$104,000,00	0.410/-	0	90.00	NI A
CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA
DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$164,000.00	0.65%	0	\$0.00	NA
CORPORATION						
DSB	2	\$449,950.00	1.78%	0	\$0.00	NA
FARMERS BANK & TRUST,	1	\$145,000.00	0.57%	0	\$0.00	NA
NA, A CORPORATION						
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA
				\vdash		
FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION UNION THE CREDIT	1	\$140,125.00	0.56%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.						
OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$222.000.00	1 220		ф0,00	N.T.A
CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢122,000,00	0.400	0	\$0.00	NI A
CARMI	1	\$122,000.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$50,000.00	0.2%	0	\$0.00	NA
HARTFORD	1	\$30,000.00	0.270	U	φυ.υυ	11/7
FIRST NIAGARA BANK, N.A.	4	\$428,500.00	1.7%	0	\$0.00	NA
FIRST STATE BANK OF	1	\$65,817.00	0.26%	0	\$0.00	NA
ILLINOIS	1	φυσ,σ17.00	0.2076	U	φυ.υυ	11/1
FIRST UNITED BANK AND	1	\$193,700.00	0.77%	0	\$0.00	NA
TRUST COMPANY	1	Ψ1/3,/00.00	0.7770	Ü	ψ0.00	1417
FIRST-CITIZENS BANK &	1	\$150,000.00	0.59%	0	\$0.00	NA
TRUST COMPANY		·				
FIRSTBANK	1	\$172,805.14				
FIRSTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA
FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00	NA
GREATER NILES						
COMMUNITY FEDERAL	1	\$55,700.00	0.22%	0	\$0.00	NA
CREDIT UNION						
GREYLOCK FEDERAL CREDIT	1	\$166,850.00	0.66%	0	\$0.00	NA
UNION		·			·	
GTE FEDERAL CREDIT UNION	2	\$325,300.00			·	1
GUARDIAN MORTGAGE	2	\$190,300.00	0.75%	0	\$0.00	NA
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COMPANY, INC.						
HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$370,000.00	1.47%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$256,200.00	1.01%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$40,100.00	0.16%	0	\$0.00	NA
LEADER BANK N.A.	1	\$200,000.00	0.79%		'	NA
LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA
MARINE BANK	1	\$164,000.00	0.65%		·	NA
MAVERICK FUNDING CORP.	1	\$123,300.00	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA
METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA
MIDWESTONE BANK	3	\$304,700.00	1.21%		\$0.00	NA
MLD MORTGAGE, INC.	1	\$125,000.00	0.5%	-	·	NA
MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA
MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA
MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$102,000.00	0.4%	0	\$0.00	NA
	2	\$617,500.00	2.45%	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA
ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$495,100.00	1.96%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.63%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA
REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA
RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$332,500.00	1.32%	0	\$0.00	NA
SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,900.00	2.17%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	_1	\$178,000.00	0.71%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA
SUPERIOR NATIONAL BANK	1	\$63,544.98	0.25%	0	\$0.00	NA

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<u></u>	& TRUST COMPANY					[
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00				
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%		,	NA
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$392,000.00	1.54%	0	\$0.00	NA
Total		175	\$25,247,288.06	100%	0	\$0.00	
3138WDXA4	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%		,	NA
	FIRST BANK PUERTO RICO	1	\$89,298.00				NA
	NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$241,550.00			·	
Total		10	\$2,121,097.04	100%	0	\$0.00	
3138WDXB2	AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA

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BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA
CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$341,000.00			,	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42				
DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2				·	
FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC.	1	\$100,902.19	1.4%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$385,250.00	5.33%		·	NA
HOME STATE BANK, N.A.	1	\$154,250.00	2.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$150,000.00	2.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA
ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA
	38	\$7,225,055.84	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA
CITIBANK,N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$361,537.24	30.59%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA
	7	\$1,181,910.39	100%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,000.00	24.58%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA
U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	·	13.07%	0	\$0.00	NA
	7	\$1,045,485.79	100%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,000.00	1.53%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA
	1	\$121,596.82	1.54%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CITIBANK,N.A. HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC FRANKLIN FIRST FINANCIAL, LTD. INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR LOANSTAR HOME LOANS, LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CROSSCOUNTRY MORTGAGE, INC., A	EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CITIBANK,N.A. HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC FRANKLIN FIRST FINANCIAL, LTD. INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR LOANSTAR HOME LOANS, LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN I BROKER SOLUTIONS INC. DBA NEW AMERICAN I FUNDING CROSSCOUNTRY MORTGAGE, INC., A 2	EMPLOYEES CREDIT UNION 1 \$148,000.00 38 \$7,225,055.84	EMPLOYEES CREDIT UNION 38 \$7,225,055.84 100% ARVEST MORTGAGE COMPANY 1 \$172,866.99 14.63% CENTRAL MORTGAGE COMPANY 2 \$122,288.06 10.35% CITIBANK,N.A. 2 \$253,300.65 21.43% HOMEWARD RESIDENTIAL 1 \$361,537.24 30.59% INC. 0CWEN LOAN SERVICING 1 \$271,917.45 23% LLC 7 \$1,181,910.39 100% FRANKLIN FIRST FINANCIAL, 1 \$257,000.00 24.58% INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR LOANSTAR HOME LOANS, LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK U.S. BANK N.A. 2 \$141,217.83 13.51% WELLS FARGO BANK, N.A. 1 \$136,598.14 13.07% AMERICAN FINANCIAL 1 \$415,995.81 5.27% AMERICAN MORTGAGE SERVICE COMPANY 1 \$120,844.24 1.53% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$142,475.00 1.8% COMPANY LLC BANK OF THE WEST, A CALIFORNIA STATE 1 \$121,000.00 1.53% BRIDGEVIEW BANK MORTGAGE COMPANY LLC BANK OF THE WEST, A CALIFORNIA STATE 1 \$121,000.00 1.53% BRIDGEVIEW BANK MORTGAGE COMPANY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$183,000.00 2.32% CROSSCOUNTRY MORTGAGE, INC., A 2 \$337,300.00 3.89% CORPORATION 389%	EMPLOYEES CREDIT UNION 1 \$148,000.00 2.04% 0	EMPLOYEES CREDIT UNION 1 \$148,000.00 2.04% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$172,866.99 14.63% 0 \$0.00 CENTRAL MORTGAGE 1 \$122,288.06 10.35% 0 \$0.00 CENTRAL MORTGAGE 2 \$253,300.65 21.43% 0 \$0.00 CITIBANK.N.A. 2 \$253,300.65 21.43% 0 \$0.00 HOMEWARD RESIDENTIAL 10.00 INC. 0 CWEN LOAN SERVICING 1 \$271,917.45 23% 0 \$0.00 FRANKLIN FIRST FINANCIAL 1 \$257,000.00 24.58% 0 \$0.00 FRANKLIN FIRST FINANCIAL 1 \$257,000.00 24.58% 0 \$0.00 FRANKLIN FIRST GROUP, INC., A NEW 1 \$167,180.84 15.99% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC., A NEW 1 \$167,180.84 15.99% 0 \$0.00 ILC 11 \$193,124.96 18.47% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$141,217.83 13.51% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$136,598.14 13.07% 0 \$0.00 AMERICAN FINANCIAL 1 \$415,995.81 5.27% 0 \$0.00 AMERICAN MORTGAGE 5 \$120,844.24 1.53% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE SERVICE COMPANY LLC 2 \$357,500.00 1.53% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$120,844.24 1.53% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 2 \$142,475.00 1.8% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$142,475.00 1.8% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$121,000.00 1.53% 0 \$0.00 BANK MORTGAGE COMPANY, LLC 2 \$357,500.00 4.53% 0 \$0.00 BROKER SOLUTIONS INC. DBANK MORTGAGE COMPANY, LLC 2 \$357,500.00 4.53% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$183,000.00 2.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$183,000.00 2.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$183,000.00 2.32% 0 \$0.00 CORPORATION 2 \$307,300.00 3.89% 0 \$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMIT						
E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$791,800.00	10.03%	0	\$0.00	NA
HOMESTREET BANK,	1	\$357,000.00	4.52%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,850.00	2.75%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$172,000.00	2.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA
RESMAC, INC.	1	\$101,750.00	1.29%			
STATE FARM BANK, F.S.B.	1	\$122,250.00	1.55%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA

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	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA
Total		39	\$7,894,626.48	100%	0	\$0.00	
					Ш		
3138WDXF3	BANCO SANTANDER PR	Section Sect	NA				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	·				NA
<u> </u>	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	·			·	NA
<u> </u>	ORIENTAL BANK	1				·	NA
<u> </u>	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA
W.J. BF CAPITA LIMITE	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA
Total		10	\$2,008,348.78	100%	0	\$0.00	
					Ш		
3138WDXG1 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$71.	\$71,950.00				NA		
	MAVERICK FUNDING CORP.	1	\$173,000.00	7.15%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1					NA
	ONE NEVADA CREDIT UNION	1	· ·				NA
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1				·	NA
	VILLAGE MORTGAGE	1					NA
Total		14	\$2,418,636.90	100%	0	\$0.00	
3138WDXH9	CHERRY CREEK MORTGAGE				Ш		

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	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$150,890.48	6.37%	0	\$0.00	NA
Total		14	\$2,370,349.10	100%	0	\$0.00	
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC BLACKHAWK BANK	1	\$250,000.00	4.78%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC.	3	\$714,215.42	13.67%	0	\$0.00	NA	
	1	\$112,500.00	2.15%	0	\$0.00	NA	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$130,400.00	2.5%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$407,000.00	7.79%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA

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	OLD NATIONAL BANK	1	\$176,400.00		_		NA
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,350.00	4.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA
Total		31	\$5,225,534.30	100%	0	\$0.00	
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,350.00	0.57%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	6	\$875,800.00	1.02%	0	\$0.00	NA	
	1	\$130,000.00	0.15%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$86,380.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02				
	AMERICAN BANK	1	\$216,000.00			·	
	AMERICAN BANK, N.A.	1	\$92,250.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$548,750.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00			·	
	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00			·	NA
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA
BANK MUTUAL	1	\$278,500.00	0.32%	0		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA
BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA
BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$129,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA
BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA
BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
BUSEY BANK,	1	\$70,000.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$104,250.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA
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CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA
CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA
	1	\$85,000.00	0.1%	0	\$0.00	NA

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FARMERS AND MERCHANTS BANK						
FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,225.91	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTAGE	1	\$128,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$354,200.00	0.41%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA
GECU	2	\$232,352.31	0.27%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$366,400.00	0.43%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA

HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$176,800.00	0.21%	0	\$0.00	NA
HOMEBANK	1	\$61,846.52	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,095,300.00	1.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$531,200.00	0.62%	0	\$0.00	NA
IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA
IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,571,000.00	1.83%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA
LEADER BANK N.A.	2	\$466,000.00	0.54%	0	\$0.00	NA
LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA
MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%		\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA
	1	\$365,000.00	0.42%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA
MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$484,500.00	0.56%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.37%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$368,336.00	0.43%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$315,400.00	0.37%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA
NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$306,000.00	0.36%	0	\$0.00	NA
ORIENTAL BANK	2	\$122,700.00	0.14%	0		NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$550,000.00	0.64%	0		NA

A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	· ·	0.93%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$525,000.00	0.61%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA
PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00		0	,	
PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA
RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA
S&T BANK	3	\$638,000.00			\$0.00	NA
SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,500.00	0.38%	0	\$0.00	NA
	1	\$134,000.00	0.16%	0	\$0.00	NA

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SOLIDARITY COMMUNITY FCU						
SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%			
SPC CREDIT UNION	1	\$127,500.00	0.15%		· ·	
SPIRE CREDIT UNION	1	\$150,000.00	0.17%			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	+===,=====	0.24%		,	
STATE BANK OF LINCOLN	1	\$32,800.00	0.04%			
STATE FARM BANK, F.S.B.	1	\$137,275.00	0.16%		·	
STERLING FINANCIAL INC	1	\$269,000.00	0.31%		·	NA
SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%		·	
THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	Ψ103, 103.77				
THE PARK BANK	1	\$417,000.00	0.48%		,	NA
TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,350.00	0.13%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA

UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA
UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA
UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA
VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA
VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%			
WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$280,000.00	0.33%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$336,800.00	0.39%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$176,500.00	0.21%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%		·	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,665.00	0.25%	0	\$0.00	NA
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	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA
		1	\$382,058.59	0.41%	0	\$0.00	NA
Total		415	\$86,026,902.22	100%		\$0.00	
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,250.00	4.03%	0	\$0.00	NA
BANK - HORT Unavailable Total 3138WDXL0 AMERICAN IN MORTGAGE, I ARVEST BANK BOFI FEDERA BOKF, NA DB. STATE BANK COMMONWE, TRUST COMP. GATEWAY FU DIVERSIFIED SERVICES L.P INTERBANK N. COMPANY PULTE MORTO Total 3138WDXM8 ANCHORBAN ASSOCIATED NATIONAL AS BANK OF THE BLACKHAWK BOEING EMPI UNION CENTRAL CIT UNION COMMERCIAL TEXAS, N.A. DESERT SCHO CREDIT UNIO DHCU COMMI UNION FIRST COMMI MORTGAGE, I FIRST INTERS FIRSTLIGHT F CREDIT UNIO GRENEWOOD GUILD MORTO COMPANY HARBOR CRE	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$580,000.00	20.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA
Total		13	\$2,887,549.97	100%	0	\$0.00	
BANK - HORTONV	2.7%	0	\$0.00	NA			
		1	\$108,800.00	3.07%	0	\$0.00	NA
		1	·	2.96%	0		NA
		1	\$105,000.00	2.96%	0	\$0.00	NA
		3	\$302,000.00	8.52%	0	\$0.00	NA
		1	\$101,721.90	2.87%	0	\$0.00	NA
		1	\$104,000.00	2.94%	0	\$0.00	NA
		1	\$95,058.00	2.68%	0	\$0.00	NA
		1	\$87,200.00	2.46%	0	\$0.00	NA
		1	\$108,500.00	3.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA
		1	\$101,376.55	2.86%	0	\$0.00	NA
		1	\$100,000.00	2.82%	0	\$0.00	NA
		1	\$94,000.00	2.65%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA

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	MACON BANK, INC.	1	\$95,400.00	2.69%	0	\$0.00	NA
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$200,006.83		•	· · · · · · · · · · · · · · · · · · ·	NA
	ORIENTAL BANK	1	\$90,000.00	2.54%	1		NA
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA
Total		36	\$3,543,276.34	100%	0	\$0.00	
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$120,500.00	5.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$117,950.00	5.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA
		1	\$124,000.00	5.56%	0	\$0.00	NA
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	PEOPLES BANK, A KANSAS CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	4.98%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA
	Unavailable	1	\$123,000.00	5.5%	1 1	\$0.00	NA
Total		19	\$2,231,129.37	100%	0	\$0.00	
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	2.29%	0	\$0.00	NA
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	2.22%	0	\$0.00	NA

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	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$134,631.93	2.39%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,500.00	2.62%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	2.65%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	2.56%		\$0.00	NA
Total		41	\$5,637,191.99	100%	0	\$0.00	<u> </u>
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3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$58,700.00	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA
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CENDERA FUNDING, INC.	1	\$74,900.00	1.46%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA
CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA
CHEMICAL BANK	1	\$46,800.00	0.91%	0		
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA
EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,935.20	0.99%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	1.48%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$327,632.28	6.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA
	1	\$80,750.00	1.57%	0	\$0.00	NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$66,000.00	1.28%	0	\$0.00	NA
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA
PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA
ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$65,000.00	1.26%	0	\$0.00	NA
STATEWDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA
THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA
Total		81	\$5,144,103.33	100%	0	\$0.00	
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,550.00	5.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$205,000.00	6.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA
Total		16	\$3,176,650.91	100%	0	\$0.00	
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA
		1	\$171,750.00	0.36%	0	\$0.00	NA

ALLIED MORTGAGE GROUP						
AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.42%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$166,500.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	1	\$250,381.89	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA
BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.37%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$386,000.00	0.81%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA
	1	\$168,000.00	0.35%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A						
CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA
DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$277,600.00	0.58%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$342,258.97			·	
FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$779,800.00	1.64%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.33%	0	\$0.00	NA
FISRT COMMUNITY	1				·	
MORTGAGE,INC.		Ψ217,000.00	0.1070	Ů	Ψ0.00	1111
FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA
FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00				
GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$224,000.00				
GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,250.00	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$277,500.00	0.58%	0	\$0.00	NA
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HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA
COMPANY	1	\$155,000.00	0.33%	U	\$0.00	INA
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.62%	0	\$0.00	NA
INTERSTATE HOME LOAN	1	\$520,000.00	1.09%	0	\$0.00	NA
CENTER INC	1	·		Ĭ		
IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	
IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	
JMAC LENDING, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA
LEADER BANK N.A.	1	\$405,000.00	0.85%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA
LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$513,000.00	1.08%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA
MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,270,646.61	2.67%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$301,188.12	0.63%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.56%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA
	1	\$284,000.00	0.6%	0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,516,050.00	3.18%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$560,000.00	1.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$540,000.00	1.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.87%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA
R P FUNDING INC.	2	\$468,600.00	0.98%	0	\$0.00	NA
RABOBANK, N.A.	2	\$476,900.00	1%	0	\$0.00	NA
RANLIFE, INC.	1	\$275,800.00	0.58%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$177,200.00	0.37%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA
RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$427,000.00	0.9%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$623,075.00	1.31%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.63%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA
	1	\$510,700.00	1.07%	0	\$0.00	NA

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1		197	\$47,677,616.05	100%	1	\$250,381.89	
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA
	CONV	2	\$634,000.00	1.33%	0	\$0.00	NA
	WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC-	1	\$174,000.00	0.36%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	_	,	NA NA
	GROUP	1	¢216 000 00	0.450/	0	\$0.00	NI A
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,000.00	0.38%	0	\$0.00	NA
	SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA
	VILLAGE MORTGAGE VINSON MORTGAGE	1	\$247,800.00	0.52%	U	\$0.00	N.A
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%		,	NA NA
	VENTURE BANK	1	\$154,400.00 \$162,400.00	0.32%		,	NA NA
	CORPORATION, A CORPORATION	1	,	0.5%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE	1	\$240,700.00	0.5%	0	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%			N.
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	N/
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	N
	PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	N
	THE BANK OF MAINE THE CITIZENS BANK OF	1	\$232,000.00	0.49%	0	\$0.00	N/
	COMPANY, INC.		****		_	40.00	

Total

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3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$154,800.13	6.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$417,021.00	18.54%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$183,525.93	8.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$163,650.75			·	
Total		10	\$2,248,765.28	100%	0	\$0.00	ļ
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$100,750.00				
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00				
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00			·	
	FIRSTMERIT BANK, N.A.	3	\$298,000.00	7.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA

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\$85,000.00

2.09% 0

\$0.00

NA

MID AMERICA MORTGAGE

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,200.00	2.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$96,251.37	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP.	1	\$101,334.48	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$201,181.47	4.93%	0	\$0.00	NA
Total		42	\$4,076,219.80	100%	0	\$0.00	
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,500.00	6.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$248,363.91	14.86%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA

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	REPUBLIC MORTGAGE HOME	1	\$122,000.00	7.3%	0	\$0.00	NA
	LOANS, LLC UMPQUA BANK, AN OREGON		,,···	,,,,	_	+ ****	
	STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA
Total		14	\$1,671,687.91	100%	0	\$0.00	
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,000.00	2.6%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA
	BUSEY BANK,	1	\$137,750.00	2.57%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$146,200.00	2.73%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CITIZENS BANK AND TRUST COMPANY, INC.		1	\$138,441.41	2.59%	0	\$0.00	NA
		1	\$147,642.78	2.76%	0	\$0.00	NA
	1	\$125,666.00	2.35%	0	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,200.00	2.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$141,000.00	2.63%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$130,000.00	2.43%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	2.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$270,100.00	5.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA

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	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA
Total		39	\$5,354,875.97	100%		\$0.00	
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%		\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$100,959.37	3.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$40,770.00	1.41%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$73,500.00	2.54%	0	\$0.00	NA
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$82,000.00	2.84%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$82,800.00			\$0.00	NA

BANKING ASSOCIATION

	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00			,	NA
Total		43	\$2,890,906.01	100%	0	\$0.00	
3138WDXY2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	2.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,750.00	2.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$163,500.00	2.24%	0	\$0.00	NA
	MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS,	1	\$255,200.00	3.5%	0	:	\$0.00

1	CORPORATION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$170,800.00	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$256,054.29	3.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA
Total		31	\$7,300,182.59	100%	0	\$0.00	
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA
\$136 W D A Z 9	LHM FINANCIAL CORPORATION	1	\$175,583.60			,	NA NA
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%		,	NA
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$165,700.00	9.01%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$52,650.00	2.86%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$432,080.96	23.49%	0	\$0.00	NA
Total		14	\$1,839,361.24	100%	0	\$0.00	
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA
		17	\$5,471,102.00	3.64%			NA

ACADEMY MORTGAGE CORPORATION						
ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.16%	0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$248,900.00	0.17%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA
ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.41%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA
BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA

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BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA
BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA
BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,767.00	0.14%	0	\$0.00	NA
BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA
BUSEY BANK,	1	\$244,800.00	0.16%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,395.00	0.43%	0	\$0.00	NA
CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1		0.13%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA
	BANK MUTUAL BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF QUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK, C2 FINANCIAL CORPORATION CALIFORNIA HOME SOLUTION INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCAL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK OF THE MIDWEST CENTRAL CITY CREDIT	BANK MUTUAL BANK OF ENGLAND BANK OF MANHATTAN, N.A. 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BANK SNB BANK FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK, C2 FINANCIAL CORPORATION CALIFORNIA CASHCALL S330,000.00 C24% CASHOLALL COMPANY CASHOLALL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK STRUEL CENTRAL CITY CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK S129,500.00 C15% C279,500.00 C15% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% C329,500.00 C17% CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK S1190,000.00 C15% CENTRAL CITY CREDIT S229,500.00 C15% CO. 15% C	BANK MUTUAL BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK SPRINGFIELD BANK STATE BANKING CORP. BANK STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CALIFORNIA BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, C2 FINANCIAL CORPORATION CALIFORNIA HOME SOLUTION INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK 1 \$222,500.00 0.15% 0 0.16% 0 0.24% 0 0.17% 0 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0 0.17% 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF QUINCY BANK OF QUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BAY EQUITY LLC BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS

		<u></u>			<u> </u>	
CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,495,550.00	1%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%		,	NA
CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%		,	NA
COBALT MORTGAGE, INC.	7	\$2,785,300.00	1.85%			NA
COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,197,796.00	0.8%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%		·	
DSW MORTGAGE, INC	1					NA
ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%		· ·	
ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$412,521.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$407,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE	3	\$872,500.00	0.58%	0	\$0.00	NA

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MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	_	·	NA
EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00			·	
FARMERS NATIONAL BANK	1	\$188,000.00			·	
FBC MORTGAGE, LLC	5	\$1,268,836.00		-	·	
FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00			·	
FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,250.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$249,300.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$611,313.58	0.41%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	1,				
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	1 ,			'	NA
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00				
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPAN	IY, LLC	\$360,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA
FIRST STATE BANK O CHARLES, MO	OF ST. 2	\$459,954.00	0.31%	1	\$226,568.78	NA
FIRST TECHNOLOGY FEDERAL CREDIT UN	TION 4	\$892,300.00	0.59%	0	\$0.00	NA
FIRST UNITED BANK TRUST COMPANY	AND 3	\$714,850.00	0.48%	0	\$0.00	NA
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA
FIRSTBANK ISAOA/A	TIMA 1	\$416,412.45	0.28%	1	\$412,285.67	NA
FIRSTMERIT BANK, N	I.A. 1	\$339,900.00	0.23%	0	\$0.00	NA
FLAT BRANCH MORT INC., A MISSOURI CORPORATION	GAGE,	\$175,200.00	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$238,400.00	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAO GROUP, LLC	GE 4	\$828,941.00	0.55%	0	\$0.00	NA
GEORGE MASON MOI LLC, A VIRGINIA LIM LIABILITY COMPANY	ITED 1	\$311,831.01	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MOI INC. A CALIFORNIA CORPORATION	RTGAGE 1	\$248,000.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MO INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPOR	1	\$305,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BA	NK 4	\$1,193,650.00	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA
HARVARD UNIVERSI EMPLOYEES CREDIT		\$350,000.00	0.23%	0	\$0.00	NA
HELPBRINGER MORT SERVICES INC	GAGE 1	\$318,750.25	0.21%	0	\$0.00	NA
HERITAGEBANK OF T SOUTH	THE 1	\$258,400.00	0.17%	0	\$0.00	NA
HOME FEDERAL BAN	K 1	\$295,200.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINAN SERVICES, INC.	CIAL 11	\$2,870,920.00	1.91%	0	\$0.00	
HOMEBRIDGE FINAN SERVICES, INC. DBA I		\$781,000.00	0.52%	0	\$0.00	NA

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ESTATE MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$195,700.00	0.13%	0	\$0.00	NA
LEADER BANK N.A.	1	\$372,000.00	0.25%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$205,900.00	0.14%			NA
MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	_	'	NA
MIDWEST BANK N.A.	1	\$240,000.00	0.16%	_	·	NA
MLD MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA

MORTGAGE FINANCIAL, INC.	1	\$358,946.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS	3	\$706,820.00	0.47%	0	\$0.00	NA
GROUP						
MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	,	
MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST	1	\$228,500.00	0.15%	0	\$0.00	NA
FINANCIAL,INC	1	¢200 500 00	0.260	0	ΦΩ ΩΩ	NT A
MOVEMENT MORTGAGE LLC	7	\$389,500.00 \$1,782,970.00	0.26% 1.19%	0	,	
MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A.	2	\$502,000.00	0.33%	0	Ψ0.00	
NATIONAL BANK OF KANSAS	2	\$302,000.00	0.33%	U	\$0.00	NA
CITY	1	\$324,000.00	0.22%	0	\$0.00	NA
NATIONAL MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA
SERVICE INC	1	\$320,000.00	0.21%	U	\$0.00	INA
NATIONS DIRECT	2	\$456,000.00	0.3%	0	\$0.00	NA
MORTGAGE, LLC.		\$ 120,000.00	0.8 70	Ů	Ψ0.00	1111
NATIONWIDE ADVANTAGE	1	\$289,750.00	0.19%	0	\$0.00	NA
MORTGAGE COMPANY	1		0.260	0	Φ0.00	
NATIONWIDE BANK	1	\$384,000.00	0.26%	0	,	
NETWORK FUNDING, L.P.	2	\$209,000.00	0.14%	0	,	
NEXBANK SSB NFM INC. DBA NFM LENDING	Z	\$568,000.00	0.38%	U	\$0.00	NA
A MARYLAND	1	\$225,000.00	0.15%	0	\$0.00	NA
CORPORATION.	1	Ψ223,000.00	0.13 /6	U	ψ0.00	1171
NJ LENDERS CORP.	1	\$233,000.00	0.16%	0	\$0.00	NA
NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	
NOTRE DAME FEDERAL	1	·		^		
CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE,	2	\$557,708.00	0.37%	0	\$0.00	NA
INC.					·	
OA MORTGAGE SERVICES	2	\$964,720.89	0.64%			
OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	70.00	
OLD NATIONAL BANK	1	\$176,000.00	0.12%		·	
ON Q FINANCIAL, INC.	1	\$296,465.99	0.2%	0	\$0.00	NA
ONPOINT COMMUNITY	3	\$644,800.00	0.43%	0	\$0.00	NA
CREDIT UNION	1	\$622.772.41	0.42%	^	\$0.00	NIA
OPES ADVISORS INC OPES ADVISORS INC.	1	\$623,773.41 \$282,000.00	0.42%	0	·	
OPES ADVISORS INC	1	\$413,500.00	0.19%	0	\$0.00	
OPES ADVISORS INC OPES ADVISORS, INC.	3	\$951,250.00	0.28%	0		
OPES ADVISORS, INC.	1	\$417,000.00	0.03%	0		
OPPORTUNITY BANK OF	1	·			·	
MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT	3	\$833,000.00	0.55%	0	\$0.00	NA
UNION				_		
	1	\$365,750.00	0.24%	0	\$0.00	NA

ORNL FEDERAL CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA
PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8		1.5%			
PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16		2.88%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA
PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%			
PRIORITY HOME LENDING, LLC	1		0.21%			
PRIORITY HOME MORTGAGE, L.P.	3	\$1,053,803.00	0.7%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	_1	\$175,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%			
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
R P FUNDING INC.	1	\$311,600.00	0.21%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%		\$0.00	1
REDWOOD CREDIT UNION	1	\$340,000.00	0.23%			
	5	\$1,786,655.00	1.19%		\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC						
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$1,349,451.00	0.9%	0	\$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$326,380.00	0.22%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$790,000.00	0.53%	0	\$0.00	NA
RPM MORTGAGE, INC.,	1	\$313,025.00	0.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%			
SHEA MORTGAGE INC.	2	\$737,000.00	0.49%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$191,900.00	0.13%	0	\$0.00	NA
SOUTH STATE BANK	3	\$1,073,000.00	0.71%			
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%		·	
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%			
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,400.00	0.14%			
STEARNS LENDING INC.	7	\$3,014,000.00	2.01%	0	\$0.00	NA

1			
0.000,000,000	29%	0 \$0.00	NA
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-		0 \$0.00	
3,950.00 0.1	15%	0 \$0.00	NA
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0,000.00	12%	0 \$0.00	NA
550.00	707	0 00.00	TAT A
5,550.00 0).7%	0 \$0.00	NA
3,000.00 0.1	14%	0 \$0.00	NA
	28%	0 \$0.00	NA
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7,500.00 0).2%	0 \$0.00	NA
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3,750.00 0.1	13%	0 \$0.00	NA
3,000.00 0.1	14%	0 \$0.00	NA
9,724.45 0.1	13%	0 \$0.00	NA
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2,400.00 0.1	13%	0 \$0.00	NA
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5,000.00 0.1	16%	0 \$0.00	NA
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5,000.00 0.1	14%	0 \$0.00	NA
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9,250.00 0.1	17%	0 \$0.00	NA
3,000.00 0.3	39%	0 \$0.00	NA
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3,800.00	07%	0 \$0.00	NA
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0,000.00	22%	0 \$0.00	NA
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UNIVERSITY OF WISCONSIN

CREDIT UNIO

	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00			\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$192,000.00		-	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$206,354.00	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
Total		521	\$150,262,910.24	100%	2	\$638,854.45	
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA
Total		7	\$1,931,260.72	100%	0	\$0.00	
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO	16	\$2,906,286.97	100%	0	\$0.00	NA
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	FEDERAL SAVINGS BANK						
Total		16	\$2,906,286.97	100%	0	\$0.00	
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA
Total		41	\$11,855,235.90	100%	0	\$0.00	
	DDOLUDED TE EL DIDING. A						
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA
Total		6	\$1,083,613.69	100%	0	\$0.00	
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$137,253.76	7.54%	0	\$0.00	NA
Total		6	\$1,819,353.76	100%	0	\$0.00	
	GUARANTY MORTGAGE						
3138X3KR2	SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA
Total	,	9	\$2,147,448.00	100%	0	\$0.00	
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA
Total		3	\$916,565.72	100%	0	\$0.00	
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA
Total		17	\$5,620,292.88	100%	0	\$0.00	
3138X9YW3	REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA
Total		45	\$4,885,346.39	100%	0	\$0.00	
3138XDM31	PENNYMAC LOAN SERVICES,	4	\$1,087,225.35	100%	0	\$0.00	NA
Total	LLC	4		100%			
1 Otal		4	\$1,087,225.35	100%	U	φυ.υυ	
3138XDM49	PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA
Total		19	\$6,077,525.85	100%	0	\$0.00	
3138XDVM9	ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%			NA
	BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA

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3 3							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%			NA
	ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,855.87	4.45%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA
	NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$159,412.63	1.88%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$482,891.03	5.69%		7 0 0 0	NA
Total		46	\$8,491,560.58	100%	0	\$0.00	
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%		,	NA
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%		,	NA
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$109,478.30	3.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$307,132.99	10.86%	0	\$0.00	NA
Total		20	\$2,827,299.03	100%	0	\$0.00	
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA
Total		8	\$1,019,884.88	100%	0	\$0.00	
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA
Total		19	\$4,449,707.61	100%	0	\$0.00	
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA
Total		26	\$4,849,603.41	100%	0	\$0.00	
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA
Total		17	\$4,554,002.00	100%	0	\$0.00	
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA
Total		16	\$1,588,932.59	100%	0	\$0.00	
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA
Total		11	\$1,204,048.00	100%	0	\$0.00	
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA
Total		21	\$2,748,476.90	100%	0	\$0.00	
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%			NA
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA

	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA
Total		12	\$1,089,305.90	100%	0	\$0.00	
	DANGO DODINA A DE DIJEDIDO						
3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA
Total		25	\$4,700,910.00	100%	0	\$0.00	
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA
	RF MORTGAGE	1	\$72,200.00	2.63%	0		NA
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA
Total		23	\$2,746,565.86	100%	0	\$0.00	
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	1	\$122,919.62	NA
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA
Total		10	\$1,368,988.13	100%	1	\$122,919.62	
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA
Total		3	\$625,662.80	100%	0	\$0.00	
3138XKFH2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	48.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA
Total		3	\$858,842.13	100%	0	\$0.00	
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA
Total		3	\$712,400.00	100%	0	\$0.00	
3138XL2C5	GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	2	\$449,034.07	NA

Total		242	\$56,393,855.95	100%	2	\$449,034.07	
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3138XL2D3	GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA
Total		132	\$33,481,634.24	100%	0	\$0.00	
3138XL2E1	GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA
Total		5	\$1,099,500.76	100%	0	\$0.00	
3138XL2F8	GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA
Total		16	\$1,128,268.41	100%	0	\$0.00	
3138XL2G6	GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA
Total		30	\$2,986,007.58	100%	0	\$0.00	
3138XL2H4	GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA
Total		37	\$2,554,666.61	100%	0	\$0.00	
3138XL2J0	GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA
Total		35	\$3,426,319.59	100%	0	\$0.00	
3138XL2K7	GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA
Total		24	\$2,801,882.31	100%	0	\$0.00	
3138XL2L5	GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA
Total		43	\$5,944,152.10	100%	0	\$0.00	
3138XL2M3	GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA
Total		27	\$7,520,677.88	100%	0	\$0.00	
3138XL2N1	GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	1	\$107,100.95	NA
Total		14	\$1,051,236.59	100%	1	\$107,100.95	
3138XL2P6	GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA
Total		10	\$1,325,026.64	100%	0	\$0.00	
3138XPTT0	CAPITAL ONE, N.A.	17	\$3,635,116.83	100%	0	\$0.00	NA

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Total		17	\$3,635,116.83	100%	0	\$0.00	
3138XPTU7	CAPITAL ONE, N.A.	37	\$8,206,720.93	100%	1 1	·	NA
Total		37	\$8,206,720.93	100%	0	\$0.00	
3138XRA25	CERTUSBANK, N.A.	1	\$44,300.00	0.81%	0	\$0.00	NA
5136AKA23	CITIBANK,N.A.	87	\$5,357,278.09	97.75%	1 1	\$0.00	NA NA
	RADIUS FINANCIAL GROUP						
	INC.	1	\$79,222.72	1.44%	0	\$0.00	NA
Total		89	\$5,480,800.81	100%	0	\$0.00	
3138XRAZ2	CITIBANK,N.A.	19	\$1,522,265.56	100%		\$0.00	NA
Total		19	\$1,522,265.56	100%	0	\$0.00	
3138XRK32	CAPITAL ONE, N.A.	7	\$1,083,011.00	100%	0	\$0.00	NA
Total	en in End, i.i.	7	\$1,083,011.00	100%	0	\$0.00	1171
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3138XRK40	CAPITAL ONE, N.A.	35	\$9,108,596.40	100%	0	\$0.00	NA
Total		35	\$9,108,596.40	100%	0	\$0.00	
		1					
3138XRK57	CAPITAL ONE, N.A.	28	\$1,618,568.54	100%		\$0.00	NA
Total		28	\$1,618,568.54	100%	0	\$0.00	
3138XRK65	CAPITAL ONE, N.A.	17	\$1,637,687.00	100%	0	\$0.00	NA
Total		17	\$1,637,687.00	100%	0	\$0.00	
			,				
3138XRK73	CAPITAL ONE, N.A.	10	\$1,197,250.00	100%	0	\$0.00	NA
Total		10	\$1,197,250.00	100%	0	\$0.00	
3138XRK81	CAPITAL ONE, N.A.	15	\$2,064,389.58	100%	1	·	NA
Total		15	\$2,064,389.58	100%	0	\$0.00	
	NEW YORK COMMUNITY						
3138XRMP1	BANK	12	\$3,042,892.34	100%	0	\$0.00	NA
Total		12	\$3,042,892.34	100%	0	\$0.00	
3138XRMQ9	NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA
Total		17	\$4,354,300.00	100%	0	\$0.00	
 	NEW YORK COMMUNITY	+					
3138XRMR7	BANK	20	\$6,269,923.39	100%	0	\$0.00	NA
Total		20	\$6,269,923.39	100%	0	\$0.00	
	NEW YORK COMMUNITY	+ +			\vdash		
3138XRMS5	NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA

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Total		6	\$1,819,350.00	100%	0	\$0.00	
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3138XRMT3	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA
Total		13	\$4,964,400.66	100%	0	\$0.00	
3138XSFG7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA
Total		21	\$2,720,338.21	100%	0	\$0.00	
3138XSFR3	REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA
Total		44	\$5,679,675.05	100%	0	\$0.00	
3138XSFS1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA
Total		9	\$1,078,227.02	100%	0	\$0.00	
3138XSFT9	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA
Total		81	\$19,290,188.04	100%	0	\$0.00	
3138XSFU6	REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA
Total		65	\$14,686,203.77	100%	0	\$0.00	
3138XSS81 Total	LOANDEPOT.COM, LLC	43 43	\$12,595,952.60 \$12,595,952.60	100% 100 %	0	\$0.00 \$0.00	NA
3138XSS99	LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA
Total		43	\$12,342,342.49	100%	0	\$0.00	
3138XSTA5 Total	LOANDEPOT.COM, LLC	3 3	\$607,101.34 \$607,101.34	100% 100 %	0		NA
3138XSTB3	LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA
Total		3	\$818,151.47	100%	0	\$0.00	
3138XUA77 Total	RBS CITIZENS, NA	20 20	\$4,333,346.00 \$4,333,346.00	100% 100 %	0	·	NA
3138XVQ37	FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA
Total		21	\$1,523,710.11	100%	0	\$0.00	

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3138XVS35	GUARANTEED RATE, INC., A	11	\$2,043,650.85	100%	0	\$0.00	NA
Total	DELAWARE CORPORATION	11	\$2,043,650.85	100%			
Total			Ψ2,072,020.02	100 /0	Ĭ	Ψυ•υυ	
3138XVS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA
Total		20	\$5,008,511.14	100%	0	\$0.00	
3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA
Total		17	\$5,376,552.58	100%	0	\$0.00	
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3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA
Total		22	\$7,052,173.44	100%	0	\$0.00	
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA
Total		24	\$6,555,724.33	100%	0	\$0.00	
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA
Total		53	\$12,757,472.77	100%	0	\$0.00	
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA
Total		26	\$6,365,399.84	100%	0	\$0.00	
3138XVSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA
Total		14	\$1,776,335.17	100%	0	\$0.00	
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3138XW6Y9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$1,155,960.00	44.52%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18			\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$58,424.85	2.25%	0	\$0.00	NA

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	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65			· ·	NA
Total		31	\$2,596,558.26	100%	0	\$0.00	
3138XW6Z6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$984,850.00	70.78%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA
Total		10	\$1,391,409.49	100%	0	\$0.00	
3138XW7A0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	8	\$1,663,050.00	69.63%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	1	7 3 1 3 3	NA
Total		12	\$2,388,518.47	100%	0	\$0.00	
3138XW7B8	ENVOY MORTGAGE, LTD.	4	\$1,224,971.49	69.14%	0	\$0.00	NA
D13011	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00				
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00		1	1	NA
Total		6	\$1,771,779.49	100%	0	\$0.00	
3138XWK56	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$351,933.02	50.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$350,800.00	49.92%	0	\$0.00	NA
Total		3	\$702,733.02	100%	0	\$0.00	
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%		\$0.00	NA
91302X 11 1X 0 1	CIDINI DANIX	4	\$838,949.40		1 1		

	FIFTH THIRD MORTGAGE COMPANY						
Total		5	\$1,004,114.87	100%	0	\$0.00	
3138XWK72	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00	NA
Total		2	\$529,397.65	100%	0	\$0.00	
3138XX6V3	COLE TAYLOR BANK	8	\$2,032,708.15	100%	1	\$0.00	NA
Total		8	\$2,032,708.15	100%	0	\$0.00	
3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$404,429.36	0.71%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$891,600.00	1.56%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA
	INTERMOUNTAIN	2	\$309,180.94	0.54%	0	\$0.00	NA

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<u> </u>	MORTGAGE COMPANY, INC.	\longrightarrow					
	K & B CAPITAL CORP.	1	\$299,586.68	0.52%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$261,000.00	0.46%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$150,400.00	0.26%		\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA
	SMI LENDING INC.	1	\$204,000.00	0.36%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%		\$258,004.50	
	TOP ONE MORTGAGE L.L.C.	2	\$434,400.00	0.76%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$417,000.00	0.73%		·	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%			
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0		NA
Total		196	\$57,282,292.99	100%	1	\$258,004.50	
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3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%		· ·	
<u> </u>	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$70,000.00	2.94%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%		,	NA
Total		26	\$2,384,265.00	100%	0	\$0.00	
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3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,000.00	1.42%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$228,000.00	1.2%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$222,775.00	1.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA
Total		67	\$19,035,668.40	100%	0	\$0.00	
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	2	\$217,975.42	11.59%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$110,000.00	5.85%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$95,775.91	5.08%	0	\$0.00	NA
Total		19	\$1,880,435.84	100%	0	\$0.00	
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3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA
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	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA
		1	\$120,266.41 \$119,200.00				NA NA

Total		20	\$2,378,559.90	100%	0	\$0.00	
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA
Total		24	\$3,288,784.43	100%	0	\$0.00	
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA
Total		14	\$2,245,011.35	100%	0	\$0.00	
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$63,917.62	2.09%	0	\$0.00	NA
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA
Total		48	\$3,065,410.99	100%	0	\$0.00	
3138XX7F7	CAPITAL CONCEPTS, INC.	1	\$47,193.23	3.4%			
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA

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	K & B CAPITAL CORP.	1	\$297,350.00	21.39%	0	φο.σσ	NA
Total		6	\$1,389,677.83	100%	0	\$0.00	
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%		· ·	NA
Total		17	\$4,191,915.58	100%	0	\$0.00	
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$143,396.71	1.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$126,971.23	1.01%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$128,000.00	1.02%	0	\$0.00	NA
	SMI LENDING INC.	2	\$281,172.07	2.24%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$560,597.64	4.47%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA
Total		78	\$12,550,006.09	100%	0	\$0.00	
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA
Total		10	\$1,365,419.44	100%		· ·	1,111
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3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$377,043.71	6.49%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA
Total		17	\$5,811,112.67	100%	0	\$0.00	
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA

	GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$344,000.00	5.75%	0	\$0.00	NA
Total		17	\$5,979,648.35	100%	0	\$0.00	
3138XXJ56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,833,701.66	100%	0	\$0.00	NA
Total		5	\$1,833,701.66	100%	0	\$0.00	
3138XXJ64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA
Total		5	\$1,519,950.00	100%	0	\$0.00	
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3138XYJ96	HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%		· · · · · · · · · · · · · · · · · · ·	NA NA
	HOUSTON HOME LOAN, INC.	1	\$96,772.40	5.87%	0	,	NA NA
	SKYSTAR MORTGAGE LLC	1 1	\$107,512.23	6.53%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
	STC CAPITAL BANK SUNVEST MORTGAGE	1	\$87,000.00	5.28%	U	\$0.00	NA
	GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA
Total		17	\$1,647,609.43	100%	0	\$0.00	
3138XYKA1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,327.10	1.39%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	1	\$138,604.86	NA
	HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$206,250.00	2.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	1	\$226,995.08	NA
Total		42	\$9,047,730.36	100%	2	\$365,599.94	
3138XYKB9		1	\$208,000.00	3.19%	0	\$0.00	NA

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Total		14	\$4,220,850.00	100%	0	\$0.00	
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00				NA
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%		·	NA
	IRON FINANCIAL, INC.	1	\$621,500.00	9.86%		,	NA
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	7 3 1 3 3	NA
	PEOPLES BANK & TRUST CO.	1	\$264,000.00	4.19%	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC.	1	\$153,450.00	2.43%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA
Total		24	\$6,303,260.00	100%	0	\$0.00	
3138XYKJ2	AMERICAN FOUNDERS BANK, INC.	1	\$84,654.59	6.75%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA
Total		11	\$1,254,722.68	100%	0	\$0.00	
3138XYNV2	AMERICAN FINANCIAL NETWORK INC.	3	\$815,443.70	4.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$304,470.32	1.84%	0	\$0.00	NA
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$731,414.96	4.43%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$157,283.01	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$322,564.91	1.95%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$211,714.43	1.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$203,617.35	1.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA
		2	\$441,490.90	2.67%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC.			! 			
	MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32			·	NA
	Unavailable	1	\$214,703.79		1 1		NA
Total		56	\$16,520,056.08	100%	0	\$0.00	
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3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%		,	NA
	PLAZA HOME MORTGAGE	12	\$1,197,373.08		+	,	NA
Total		14	\$1,376,727.79	100%	0	\$0.00	
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3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$204,653.06	14.39%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	2	\$183,521.28	12.9%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$104,236.53	7.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$103,869.15	7.3%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA
Total		14	\$1,422,675.40	100%	0	\$0.00	
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$228,096.55	1.5%	0	\$0.00	NA
	CASHCALL INC.	2	\$540,255.76	3.55%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$166,365.51	1.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$6,262,418.97	41.21%	1	\$282,343.16	NA
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,092,694.57			· ·	NA
	MORTGAGE 2000 INC	1	\$413,000.00		1	,	NA
		1	\$214,387.51			1	NA

	OAK MORTGAGE COMPANY LLC						
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	1	\$155,331.93	NA
	PINNACLE MORTGAGE INC.	1	\$290,400.00	1.92%	0	\$0.00	NA
Total		58	\$15,198,151.24	100%	2	\$437,675.09	
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3138XYYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$394,772.18	2.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$299,631.13	1.63%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	42	\$11,201,371.66	60.8%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA
Total		67	\$18,423,608.32	100%	0	\$0.00	
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3138XYYR9	CASHCALL INC.	1	\$307,070.75	18.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$777,979.00			7 0 0 0	
	PINNACLE MORTGAGE INC.	1	\$292,000.00				NA
Total		5	\$1,647,049.75	100%	0	\$0.00	
3138XYYS7	HOMEWARD RESIDENTIAL INC.	16	\$1,519,577.94	94.23%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA
Total		17	\$1,612,577.94	100%			
3138XYYT5	HOMEWARD RESIDENTIAL INC.	15	\$1,464,116.89	61.96%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	7 3 1 3 3	NA
Total		24	\$2,363,009.88	100%	0	\$0.00	
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3138XYYU2	EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$835,069.80	61.93%	0	\$0.00	NA

	LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$87,894.06	6.52%	0	\$0.00	NA
Total		14	\$1,348,499.20	100%	0	\$0.00	
3138XYYV0	A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	28	\$3,644,108.52	68.53%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA
	LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA
Total		40	\$5,317,788.00	100%	0	\$0.00	
3138XYYW8	BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$286,334.67	12.05%	0	\$0.00	NA
	JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$384,750.00	16.19%	0	\$0.00	NA
Total		9	\$2,376,434.67	100%	0	\$0.00	
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3138XZL90	AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$115,000.00	1.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$79,200.00	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	1.78%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	2.47%	0	\$0.00	NA
		1	\$114,900.00	1.94%	0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP						
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$134,900.00	2.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,000.00	1.62%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$230,000.00	3.89%	0	\$0.00	NA

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	CORPORATION	Ī					
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA
Total		32	\$5,909,371.99	100%	0	\$0.00	
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA
		1	\$48,000.00	4.59%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION.	1	\$28,720.00	2.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$53,300.00	5.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,000.00	6.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA
	MOVEMENT MORTGAGGE,LLC.	1	\$59,500.00	5.69%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION OAKTREE FUNDING CORP A CALIFORNIA PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA
		1	\$58,500.00	5.6%	0	\$0.00	NA
		1	\$46,125.00	4.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA
Total		18	\$1,045,571.83	100%	0	\$0.00	
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA
Total		2	\$563,900.00	100%	0	\$0.00	
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA
Total		20	\$2,572,744.70	100%	0	\$0.00	
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA
Total		64	\$13,635,262.54	100%	0	\$0.00	
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	1	\$80,008.19	NA
Total		34	\$2,392,162.18	100%	1	\$80,008.19	
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA
Total		39	\$3,735,590.68	100%	0	\$0.00	
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA
Total		24	\$2,813,773.99	100%	0	\$0.00	
3138XZRR4	USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA
Total		45	\$6,225,794.25	100%	0	\$0.00	
3138XZRS2	USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	1	\$154,215.70	NA
Total		53	\$8,633,300.72	100%	1	\$154,215.70	
3138XZRT0	USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	1	\$396,101.13	NA
Total		234	\$61,148,164.23	100%	1	\$396,101.13	
3138XZRU7	USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA

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Total		17	\$1,140,677.11	100%	0	\$0.00	
3138XZRV5	USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA
Total	DINIX	16	\$1,520,726.36	100%	0	\$0.00	
3138XZRW3	USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA
Total		15	\$1,942,906.88	100%	0	\$0.00	
3138XZRX1	USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA
Total		8	\$1,282,021.03	100%	0	\$0.00	
3138XZRY9	USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	1	\$254,161.85	NA
Total		29	\$7,173,620.28	100%	1	\$254,161.85	
3138XZZ61	FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$340,325.00	34.85%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%		\$0.00	
Total		4	\$976,675.60	100%	0	\$0.00	
3138Y1F59	CORNERSTONE HOME LENDING, INC.	2	\$464,318.03	75.61%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA
Total		3	\$614,097.05	100%	0	\$0.00	
3138Y1F67	CORNERSTONE HOME LENDING, INC.	2	\$520,845.72	100%	0	\$0.00	NA
Total		2	\$520,845.72	100%	0	\$0.00	
3138Y1F75	CORNERSTONE HOME LENDING, INC.	2	\$560,000.00	100%	0	\$0.00	NA
Total		2	\$560,000.00	100%	0	\$0.00	
3138Y1F83	BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,486,980.63	45.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA
	R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA

Total		12	\$3,264,435.51	100%	0	\$0.00	
3138Y1SH9	CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00	NA
Total		2	\$852,828.54	100%	0	\$0.00	
	DDIMELENIDING A						
3138Y25D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA
Total		6	\$1,248,130.85	100%	0	\$0.00	
3138Y25E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	1	\$300,349.16	NA
Total		22	\$4,991,274.95	100%	1	\$300,349.16	
3138Y25F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA
Total		8	\$1,093,410.52	100%	0	\$0.00	
3138Y2G80	CAPITAL ONE, N.A.	38	\$10,232,403.61	100%	0	\$0.00	NA
Total Total	CHITTLE OILE, IV.II.	38	\$10,232,403.61	100%	0	\$0.00	11/1
						45.55	
3138Y2G98	CAPITAL ONE, N.A. CAPITAL ONE, NATIONAL	132	\$33,454,739.08	99.38%	0	\$0.00	NA
	ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA
Total		133	\$33,663,739.08	100%	0	\$0.00	
3138Y2HA4	CAPITAL ONE, N.A.	23	\$1,461,732.14	100%	0	\$0.00	NA
Total		23	\$1,461,732.14	100%	0	\$0.00	
3138Y2HB2	CAPITAL ONE, N.A.	19	\$1,910,363.85	100%	1	\$99,793.04	NA
Total		19	\$1,910,363.85	100%	1	\$99,793.04	
3138Y2HC0	CAPITAL ONE, N.A.	13	\$1,799,485.42	100%	0	\$0.00	NA
Total		13	\$1,799,485.42	100%	0	\$0.00	
3138Y2HD8	CAPITAL ONE, N.A.	22	\$5,281,416.07	100%	0	\$0.00	NA
Total	,	22	\$5,281,416.07	100%	0	·	
3138Y2HE6	CAPITAL ONE, N.A.	21	\$2,830,103.23	100%	0	\$0.00	NA
Total	CHITTE OILE, IV.	21	\$2,830,103.23	100%	0	\$0.00	11/1
	CHADANTEED DATE INC. A						
3138Y2KY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA
Total		19	\$5,985,104.90	100%	0	\$0.00	
3138Y2LF8		23	\$5,243,612.42	100%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION			! 			
Total		23	\$5,243,612.42	100%	0	\$0.00	
3138Y2LJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA
Total		34	\$2,928,738.14	100%	0	\$0.00	
3138Y2LK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16			\$0.00	NA
Total		18	\$2,506,459.16	100%	0	\$0.00	
3138Y2TW3	FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA
Total		20	\$1,856,940.48	100%	0	\$0.00	
<u> </u>				<u> </u>	igspace		
3138Y2V26	1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA
<u> </u>	215 HOLDING CO.	1	\$166,026.06	1.08%	0	\$0.00	NA
	AAXY LLC	1_	\$340,808.25			\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$336,525.17	2.19%		\$0.00	NA
	AMC, INC	1	\$447,382.78			\$0.00	NA
	CIBM BANK	2	\$353,617.00			\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$223,997.86			\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.72%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$159,584.74			\$0.00	NA
<u> </u>	FORTUNE FINANCIAL INC	3	\$711,935.43			\$0.00	NA
<u> </u>	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%		\$0.00	NA
<u> </u>	HOME USA MORTGAGE, INC	2	\$617,722.16			\$0.00	NA
<u> </u>	HOUSTON HOME LOAN, INC	1	\$250,132.61			\$0.00	NA
<u> </u>	INSC, INC.	1	\$201,000.00			\$0.00	NA
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09			\$0.00	NA
	·	1	\$172,667.09	1.13%	0	\$0.00	NA

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	LEND SMART MORTGAGE, LLC						
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%		+	NA
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$417,000.00	2.72%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$858,671.72	5.6%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$420,283.10	2.74%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$283,900.00		-	·	NA
r	ZEUS MORTGAGE, LTD.	2	\$568,461.19	3.69%	0		NA
Total		57	\$15,338,404.83	100%	0	\$0.00	
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$498,386.44	8.99%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%		7 3 1 3 3	
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%		\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$238,796.42	4.31%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA
	NYCB MORTGAGE	1	\$209,600.00	3.78%	0	\$0.00	NA
	COMPANY, LLC						
	COMPANY, LLC PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA
		1	\$191,515.90 \$203,032.29				NA NA

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	RUBICON MORTGAGE ADVISORS, LLC						
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$149,902.35	2.71%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$383,944.66	6.93%	0	\$0.00	NA
Total		21	\$5,541,141.35	100%	0	\$0.00	
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$57,522.41	5.42%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA
Total		15	\$1,062,010.84	100%	0	\$0.00	
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$142,500.00	7.3%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$124,400.00	6.37%	0	\$0.00	NA
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%		\$0.00	NA
<u> </u>	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%		\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA

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	UNITED MUTUAL FUNDING CORP.	1	\$127,623.93	6.54%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA
Total		15	\$1,952,831.44	100%	0	\$0.00	
							
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,061.74	5.18%		,	NA
	BAYBURG FINANCIAL, INC.	1	\$146,965.58	5.22%	-	\$0.00	NA
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$118,251.32	4.2%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$119,841.98	4.25%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00			7 0 1 0 0	NA
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$127,835.23	4.54%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$143,450.00	5.08%	\vdash	\$0.00	NA
Total		21	\$2,817,909.52	100%	0	\$0.00	
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3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA

	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$356,500.00	7.2%	0	\$0.00	NA
Total		18	\$4,951,932.63	100%		\$0.00	ı
			, .				
3138Y2V83	ADELO MORTGAGE, INC.	1	\$417,000.00	10.56%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$287,511.71	7.28%			NA
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%		1	NA
	CENTENNIAL BANK	1	\$205,190.48	5.19%		\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	6.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA
Total		13	\$3,950,359.45	100%	0	\$0.00	
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$241,000.00	3.46%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA
Total		28	\$6,967,919.43	100%	0	\$0.00	
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$335,000.00	3.57%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$234,000.00	2.49%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA
Total		33	\$9,388,349.67	100%	0	\$0.00	
3138Y2VR1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA

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ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA
EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	2	\$695,820.00	15.67%	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	2	\$543,370.62	12.23%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$378,375.46	8.52%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA
, in the second	18	\$4,441,360.86	100%	0	\$0.00	
BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA
HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$329,000.00	5.38%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,390.10	6.76%	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA
	19	\$6,117,144.36	100%	0	\$0.00	
ACCESSONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA
ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA
BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA
CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA
HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$233,178.30	1.29%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	1	\$383,958.24	2.12%	0	\$0.00	NA
MAC5 MORTGAGE, INC.	2	\$591,350.00	3.27%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$188,000.00	1.04%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$432,984.30	2.39%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA
WINDOM CAPITAL, INC.	1	\$300,000.00	1.66%	0	\$0.00	NA
Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA
	61	\$18,106,330.12	100%	0	\$0.00	
	EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC. LAKEVIEW MORTGAGE, INC. LARABY FINANCIAL GROUP, INC. NYCB MORTGAGE COMPANY, LLC BLCC MORTGAGE LLC HIGHLANDER MORTGAGE MAJESTY MORTGAGE INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. THE VAULT MORTGAGE COMPANY ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP HIGHLANDER MORTGAGE INTELLIGENT INVESTMENTS, INC. LIFEWAY LENDING GROUP, INC. MAC5 MORTGAGE, INC. MAC5 MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE INC. NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INC. NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC.	EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC. LAKEVIEW MORTGAGE, INC. LARABY FINANCIAL GROUP, INC. NYCB MORTGAGE COMPANY, LLC BLCC MORTGAGE LLC HIGHLANDER MORTGAGE COMPANY, LLC 13 BLCC MORTGAGE COMPANY, LLC 14 BLCC MORTGAGE INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PLATTE RIVER MORTGAGE, INC PLATTE RIVER MORTGAGE INVESTMENTS, INC. THE VAULT MORTGAGE COMPANY 12 ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC BLCC MORTGAGE, LLC CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP HIGHLANDER MORTGAGE INTELLIGENT INVESTMENTS, INC. LIFEWAY LENDING GROUP, INC. MAC5 MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE COMPANY, LLC MAJESTY MORTGAGE INC. 1 MAC5 MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE INYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE INYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE INYCB MORTGAGE INC. 1 VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. 1 Unavailable 1	EQUILANE LENDING LLC	EQUILANE LENDING LLC	EQUILANE LENDING LLC 1 \$164,000.00 3.69% 0 FIDELITY ONE MORTGAGE, INC. 2 \$695,820.00 15.67% 0 LAKEVIEW MORTGAGE, INC. 2 \$543,370.62 12.23% 0 LARABY FINANCIAL GROUP, INC. 1 \$378,375.46 8.52% 0 INC. NYCB MORTGAGE 10 \$2,095,044.78 47.18% 0 18 \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.86 100% 0 IS \$4,441,360.00 6.8% 0 IS \$4,441,360.00 6.8% 0 IS \$4,441,390.00 6.8% 0 IS \$4,441,390.10 6.76% 0 IS \$4,413,390.10 6.76% 0 IS \$4,413,490.00 5.8% 0 IS \$4,413,490.10 IS \$4,413,490.10 0 IS \$4,413,490.10 IS \$4,413,490.10 IS \$4,413,4	EQUILANE LENDING LLC

3138Y2VU4	ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%		·	
	LAKEVIEW MORTGAGE, INC.	1	\$214,200.00	12.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA
Total	COMPACT, EDC	6	\$1,706,855.86	100%	0	\$0.00	
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3138Y2VV2	HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$298,000.00	14.25%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA
Total		16	\$2,090,676.27	100%	0	\$0.00	
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,853.26	9.34%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,822.37	11.31%	0	\$0.00	NA
Total		9	\$1,218,592.56	100%	0	\$0.00	
10001							
3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%		·	NA
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$393,294.25	5.05%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	_		NA
	GREATWALL, INC	1	\$368,320.07	4.73%	i e	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA
Total		26	\$7,793,982.97	100%	0	\$0.00	

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	1CT ALLIANCE MODTCACE	\vdash					
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$388,359.69			:	NA
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%		i i	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00				NA
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA
<u> </u>	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA
<u> </u>	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$118,740.19	1.7%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$120,184.03			\$0.00	NA
Total		31	\$6,984,881.49	100%	0	\$0.00	
3138Y2VZ3	ADVENTAS, INC.	1	\$124,000.00				NA
<u> </u>	BP FEDERAL CREDIT UNION	1	\$295,343.00		_	\$0.00	NA NA
<u> </u>	FIRST LENDING	2	\$703,000.00			· ·	NA NA
<u> </u>	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%		\$0.00	NA NA
<u> </u>	GUIDANCE MORTGAGE LLC	2	\$594,505.98			, , , , ,	NA NA
<u> </u>	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29			70.00	NA
<u> </u>	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$124,900.00	2.58%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$235,652.32			,	NA
<u> </u>	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA

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	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA
Total	FINANCIAL, LLC	17	\$4,833,717.14	100%	0	\$0.00	
			+ -,,			7 0000	
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA
Total		17	\$3,580,863.82	100%	0	\$0.00	
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$817,000.00	3.85%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$929,500.00	4.38%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA
Total		71	\$21,235,184.05	100%	0	\$0.00	
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$297,600.00			\$0.00	NA
	CAPITAL WORKS, INC	1	\$211,737.36			\$0.00	NA
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$932,800.00	4.95%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$252,200.00	1.34%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$259,350.00	1.38%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$236,550.00			\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	1	\$528,222.75	NA

PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA
WINDOM CAPITAL, INC.	1	\$195,000.00	1.04%	0	\$0.00	NA
	71	\$18,835,374.36	100%	1	\$528,222.75	
BRIDGEWATER CAPITAL, INC.	1	\$134,400.00	5.44%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1			-		NA
EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA
HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	1	\$110,675.00	4.48%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$125,250.00	5.07%	0	\$0.00	NA
PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA
	19	\$2,470,800.00	100%	0	\$0.00	
AAXY LLC	3	\$781,000.00	6.36%		·	NA
·	1	·			·	NA
·	1				·	NA
	3	·			·	NA
	1			-		NA
	1	\$92,000.00	0.75%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	1				7 0 0 0	NA
FIRST LENDING	4					NA
	1	·		-		NA
	1					NA
	1	·				NA
·	2	\$804,300.00	6.55%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA
	LENDING, LLC PLUM DOG FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. BRIDGEWATER CAPITAL, INC. CAMBRIA MORTGAGE, LLC EQUILANE LENDING LLC HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE LIFEWAY LENDING GROUP, INC. NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PONY EXPRESS BANK TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC AAXY LLC ADELO MORTGAGE, INC. AUSTIN FIRST MORTGAGE BEAM MORTGAGE, INC BP FEDERAL CREDIT UNION DMD FINANCIAL CORPORATION FIRST LENDING FORTUNE FINANCIAL INC GREATWALL, INC GUIDANCE MORTGAGE, INC HOME USA MORTGAGE, INC HOME USA MORTGAGE, INC HOMETOWN AMERICA INCORPORATED J PHILIPS MORTGAGE, INC KELLY STEPHENS MORTGAGE, INC NYCB MORTGAGE	LENDING, LLC PLUM DOG FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. 1 BRIDGEWATER CAPITAL, INC. CAMBRIA MORTGAGE, LLC EQUILANE LENDING LLC HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE LIFEWAY LENDING GROUP, INC. NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PONY EXPRESS BANK TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC 19 AAXY LLC ADVENTAS, INC. AUSTIN FIRST MORTGAGE BEAM MORTGAGE, INC AUSTIN FIRST MORTGAGE BEAM MORTGAGE, INC BP FEDERAL CREDIT UNION DMD FINANCIAL CORPORATION FIRST LENDING FORTUNE FINANCIAL INC GREATWALL, INC GUIDANCE MORTGAGE, INC 1 HOME USA MORTGAGE, INC 2 KELLY STEPHENS MORTGAGE, INC 1 VYCB MORTGAGE, INC 1 VYCB MORTGAGE, INC 1 LORDON AMERICA INCORPORATED 1 J PHILIPS MORTGAGE, INC 2 KELLY STEPHENS MORTGAGE, INC 1 1 VYCB MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	LENDING, LLC	LENDING, LLC	LENDING, LLC 1 \$200,000.00 1.06% 0	LENDING, LLC

	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$360,000.00	2.93%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	3.4%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA
Total		44	\$12,281,622.62	100%	0	\$0.00	
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%		,	NA
	CIBM BANK	1	\$128,000.00	2.62%			NA
	FIDELITY BANCORP	1	\$143,700.00	2.94%			NA
	FIRST LENDING	1	\$84,000.00	1.72%			NA
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%			NA
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%		\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$440,000.00	8.99%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$264,750.00	5.41%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$268,000.00	5.48%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT	1	\$291,550.00	5.96%	0	\$0.00	NA

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	UNION						
	ZEUS MORTGAGE, LTD.	1	\$153,969.00	3.12%	0	\$0.00	N.
Total	·	25	\$4,894,019.00				
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	N/
	215 HOLDING CO.	2	\$532,360.00	1.86%	0	\$0.00	N.
	AAXY LLC	4	\$824,150.00	2.87%			N.
	ADELO MORTGAGE, INC.	1	\$375,000.00			·	N.
	AMC, INC	3	\$1,032,400.00				N.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00			\$0.00	N.
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	3	\$1,229,000.00	4.28%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%		·	N.
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%			N.
	CIBM BANK	2	\$733,500.00	2.56%	0		N.
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00			,	N.
	FIDELITY BANCORP	2	\$707,000.00	2.46%			N.
	FIRST LENDING	4	\$1,435,977.00	5%			N.
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	N.
	GREATWALL, INC	1	\$272,000.00	0.95%		·	N.
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00			,	N.
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$296,000.00	1.03%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	N
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00			,	N
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%		,	N
		1	\$311,700.00	1.09%	0	\$0.00	N

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	SECURE FINANCIAL	Ī					
	SERVICES, INC TEXAS LOAN STAR, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%		\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	13	\$3,523,958.64	12.28%		\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA
	Unavailable	2	\$421,000.00	1.46%	0	\$0.00	NA
Total		94	\$28,695,193.64	100%	0	\$0.00	
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA
	215 HOLDING CO.	1	\$189,738.23	1.08%	0	\$0.00	NA
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$586,400.00	3.34%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$235,000.00	1.34%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$412,500.00	2.35%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%		\$0.00	NA
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA
		4	\$1,026,800.00	5.85%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC						
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00			\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	-	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00		0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$234,000.00	1.33%		\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$622,634.00	3.52%		\$0.00	NA
Total		64	\$17,557,168.98	100%	0	\$0.00	
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$141,900.00			\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$139,000.00	7.75%		\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$148,000.00	8.26%		\$0.00	NA
Total		13	\$1,793,835.98	100%	0	\$0.00	
21207/2200	EN CODA CE HONE LOANIG DIG	2	Φ7/2 500 00	1000	0	Φ0.00	27.4
3138Y33S8	EMBRACE HOME LOANS, INC.	3 3	\$762,500.00	100%		\$0.00 \$0.00	NA
Total		3	\$762,500.00	100%	U	<u> </u>	
3138Y33T6	EMBRACE HOME LOANS, INC.	4	\$1,096,500.00	100%		\$0.00	NA
Total		4	\$1,096,500.00	100%	0	\$0.00	
3138Y3JF9		2	\$539,900.00	100%	0	\$0.00	NA

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	CMG MORTGAGE, INC. DBA CMG FINANCIA						
Total		2	\$539,900.00	100%	0	\$0.00	
3138Y3JG7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA
Total		2	\$655,204.23	100%	0	\$0.00	
3138ҮЗЈН5	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA
Total	POWER CHOICE MORTGAGE	1 2	\$335,493.93 \$638,993.93	52.5% 100%		\$0.00 \$0.00	NA
3138Y3JJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$276,275.50	34.25%	0	\$0.00	NA
	DESTINY MORTGAGE GROUP INC	1	\$394,000.00	48.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,415.09	16.91%	0	\$0.00	NA
Total		3	\$806,690.59	100%	0	\$0.00	
3138Y3JK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA
	SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA
Total		4	\$1,348,845.33	100%	0	\$0.00	
3138Y3JL6	CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$726,300.00			·	NA
	CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA
Total		5	\$1,690,031.00	100%	0	\$0.00	
3138Y3JM4	ALLIED MORTGAGE GROUP	1	\$252,000.00	21.92%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA
	Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA
Total		5	\$1,149,750.00	100%	0	\$0.00	
3138Y3JN2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA
	FBC MORTAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA

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Total		5	\$1,948,467.09	100%	0	\$0.00	
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3138Y3N23	ATLANTIC COAST BANK.	1	\$113,312.00	6.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$117,000.00	6.26%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$118,750.00	6.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,650.00	6.45%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$112,800.00	6.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$114,741.66	6.14%	0	\$0.00	NA
Total		16	\$1,869,689.47	100%	0	\$0.00	
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$74,907.78	1.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$79,500.00	1.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$79,894.65	1.72%	0	\$0.00	NA

CORPORATION						
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$76,401.52	1.64%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$68,900.00	1.48%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$159,308.00	3.43%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$60,000.00	1.29%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	. 1	\$80,700.00	1.74%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$83,000.00	1.79%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$74,905.63	1.61%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$77,102.34	1.66%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA
FRANKLIN MORTAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA
FRANKLIN MORTGAGE CORF A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,600.00	1.39%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,000.00	1.7%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$78,648.64	1.69%	0	\$0.00	NA
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CORPORATION						
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$44,940.74	0.97%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,675.66	1.24%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$48,810.27	1.05%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA
PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA
PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$70,394.25	1.51%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA

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	RGBW INC, A OREGON CORPORATION.	1	\$74,500.00	1.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$296,715.72	6.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA
Total		67	\$4,649,389.58	100%	0	\$0.00	
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3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,987.70	1.81%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$101,871.67	1.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,932.74	1.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$105,850.00	1.76%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$94,883.19	1.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$87,000.00	1.45%	0	\$0.00	NA
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$91,000.00	1.52%	0	\$0.00	NA
	EQUITY BANK, A STATE	1	\$107,940.88	1.8%	0	\$0.00	NA

CHARTERED BANK.						
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILTY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$106,865.38	1.78%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,500.00	1.82%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,879.85	1.66%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE.	1	\$104,000.00	1.73%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,868.40	1.71%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$101,600.00	1.69%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$101,119.66	1.68%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$86,346.44	1.44%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$214,750.00	3.58%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$109,855.15	1.83%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.6%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA

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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$92,625.00	1.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$191,193.88	3.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$108,700.00	1.81%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$87,369.59	1.45%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA
Total		61	\$6,006,262.14	100%	0	\$0.00	
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE	1	\$58,432.90	2.86%	0	\$0.00	NA

CORPORATION (CF						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABLILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$56,250.00	2.76%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	1	\$91,237.28	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$160,563.46	7.87%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$103,550.00	5.07%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$109,600.00	5.37%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA
NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$48,393.12	2.37%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.88%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,204.45	4.08%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA

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Total		24	\$2,041,087.04	100%	1	\$91,237.28	
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3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA
	AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,934.51	1.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$84,338.64	2.54%	0	\$0.00	NA
	CENTRAL NATIONAL BANK .	1	\$51,929.95	1.57%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00				
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$80,625.00	2.43%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$69,901.37	2.11%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$81,500.00	2.46%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$50,000.00	1.51%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,894.32	2.26%	0	\$0.00	NA
	'	1	\$82,000.00	2.47%	0	\$0.00	NA

	KANZA BANK, A KANSAS STATE CHARTERED BANK			!			
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$76,500.00	2.31%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,577.00	2.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$78,000.00	2.35%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$75,000.00	2.26%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$74,901.06	2.27%	0	\$0.00	NA
Total		49	\$3,316,599.39	100%	0	\$0.00	
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3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$301,035.02	1.2%	0	\$0.00	NA
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	TEXAS CORPORATION				L'	<u> </u>	
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$279,559.34	1.12%	0	\$0.00	NA
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00) NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00) NA
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00) NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00) NA
	PRESIDENTIAL BANK F.S.B.	1	\$300,000.00	1.2%	0	\$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,796.16			\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	1.2%	0	\$0.00	NA.
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00) NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00) NA
	UNITY BANK	1	\$338,218.61	1.35%	-		NA
	WELLS FARGO BANK, N.A.	73	\$17,885,366.48	71.34%	0	\$0.00	NA
		101	\$25,064,058.34	100%	0	\$0.00	<u></u>
					\sqcup'	<u> </u> '	
3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA

Total

3138Y3YX3

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	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,222.53	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%		·	NA
	MORTGAGE MASTER, INC.	1	\$366,958.60	1.22%	0	\$0.00	NA
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%		\$0.00	NA
	RPM MORTGAGE, INC.	1	\$415,769.36	1.38%	0	\$0.00	NA
<u> </u>	STERLING NATIONAL BANK	1	\$186,000.00	0.62%			NA
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%			NA
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%		, , , , ,	NA
	WELLS FARGO BANK, N.A.	95	\$26,461,319.29	87.7%	0	\$0.00	NA
Total		107	\$30,167,475.90	100%	0	\$0.00	
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA
Total		77	\$20,000,934.50	100%		\$0.00	
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA
Total		21	\$5,000,219.77	100%	-		
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA
Total	I UDID MONTONION	44	\$11,058,065.72	100%		\$0.00 \$0.00	
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA
Total		26	\$6,184,213.32	100%		\$0.00	
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA
Total	I ULIL WONTONGLES	11	\$3,289,328.62	100%		\$0.00 \$0.00	± 14 =
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA
Total	FULTE WORTGAGE ELC	17 17	\$4,056,731.00 \$4,056,731.00	100%	1	\$0.00 \$0.00	17/1
1 Otai		1/	\$ 4 ,030,731.00	100 /0		Φ υ. υυ	
<u></u>		- 4	Φ.Σ. 1.1.0.000 0.00	10007	Λ	\$0.00	NA
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	11/7

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3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%		\$0.00	NA
Total		40	\$11,835,884.61	100%	0	\$0.00	
21203/42D2	DITLE MODECA OF LLC	40	¢0.617.650.05	1000	_	\$0.00	B.T.A
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%		\$0.00	NA
Total		40	\$9,617,650.35	100%	0	\$0.00	
3138Y46A2	CITIBANK,N.A.	16	\$1,031,105.21	100%	0	\$0.00	NA
Total	CITIZI II VILIA (17 I.	16	\$1,031,105.21	100%		\$0.00	11/1
		13	# 1,00 1 ,100 121	200 /0	Ť	Ψ0.00	
3138Y46B0	CITIBANK,N.A.	15	\$1,621,784.33	100%	0	\$0.00	NA
Total		15	\$1,621,784.33	100%	0	\$0.00	
3138Y46C8	CITIBANK,N.A.	9	\$1,257,425.57	89.36%		\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$149,793.34	10.64%		\$0.00	NA
Total		10	\$1,407,218.91	100%	0	\$0.00	
21203/4606	CITID ANY N. A	1.0	ΦΩ 571 255 60	100~		40.00	***
3138Y46D6	CITIBANK,N.A.	12	\$2,571,255.69	100%		\$0.00	NA
Total		12	\$2,571,255.69	100%	0	\$0.00	
3138Y46E4	CITIBANK,N.A.	22	\$5,707,862.35	100%	0	\$0.00	NA
Total	CHBANK,IV.A.	22	\$5,707,862.35	100%		\$0.00	ТТА
Total			ψ5,707,002.55	100 /0	U	ψ0.00	
3138Y46F1	ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	¢402.415.94	0.46%	0	\$0.00	NA
	CORPORATION	1	\$423,415.84			·	
	APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$667,524.47	0.72%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA
	CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	1	\$480,798.21	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$289,217.30	0.31%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	8	\$2,236,708.89	2.42%	0	\$0.00	NA
	CITIBANK,N.A.	147	\$41,957,081.98	45.33%	1	\$296,590.72	NA
	COBALT MORTGAGE, INC.	1	\$319,136.35	0.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$239,589.46	0.26%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$296,778.53	0.32%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA

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FIRST STANDARD F CORP. GEORGETOWN MOR LLC GOOGAIN INC. DBA MAXREAL GREAT WESTERN F SERVICES, INC INTERLINC MORTG SERVICES LLC JMAC LENDING, INC	RTGAGE 2 INANCIAL 9 AGE 1	2	\$359,515.07 \$587,101.71 \$573,553.61 \$2,455,132.86	0.39% 0.63% 0.62% 2.65%	0	\$0.00 \$0.00	NA NA NA
LLC GOOGAIN INC. DBA MAXREAL GREAT WESTERN F. SERVICES, INC INTERLINC MORTG. SERVICES LLC JMAC LENDING, INC	2 INANCIAL 9 AGE 1	2	\$573,553.61 \$2,455,132.86	0.62%	0	\$0.00	
MAXREAL GREAT WESTERN F. SERVICES, INC INTERLINC MORTG. SERVICES LLC JMAC LENDING, INC	INANCIAL 9 AGE 1		\$2,455,132.86				NA
SERVICES, INC INTERLINC MORTG SERVICES LLC JMAC LENDING, INC	AGE 1)		2.65%	0	\$0.00	
SERVICES LLC JMAC LENDING, INC	1	1	_		Щ	\$0.00	NA
	C. 18		\$259,641.79	0.28%		·	NA
I ENOV EINANCIAI		3	\$5,214,233.65	5.63%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPO	RATION 1		\$365,034.25	0.39%	0	\$0.00	NA
LOAN SIMPLE, INC	1		\$270,767.23	0.29%	0	\$0.00	NA
LUXURY MORTGAC	E CORP. 1		\$316,000.00	0.34%	0	\$0.00	NA
MCLEAN MORTGAC CORPORATION	GE 7	7	\$2,286,665.13	2.47%	0	\$0.00	NA
MEGA CAPITAL FUI	10)	\$3,087,219.67	3.34%	1	\$389,547.10	NA
MERIDIAN RESIDEN CAPITAL LLC DBA I MERIDIAN MORTGA	FIRST 2	2	\$536,759.48	0.58%	0	\$0.00	NA
MK LENDING CORP	3	3	\$978,376.63	1.06%	0	\$0.00	NA
MORTGAGE ASSUR	ANCE INC. 9)	\$2,524,557.63	2.73%	0	\$0.00	NA
MORTGAGE CAPITA ASSOCIATES, INC. A CALIFORNIA CORPO	1	l	\$199,231.27	0.22%	0	\$0.00	NA
NATIONAL MORTGA SERVICE, INC.		5	\$5,668,958.48	6.13%	0	\$0.00	NA
ONY GLO, INC.	6	5	\$1,570,876.09	1.7%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPO	')	2	\$980,677.23	1.06%	0	\$0.00	NA
PROVINCE MORTGA ASSOICATES, INC.	AGE 4		\$1,427,055.33	1.54%	0	\$0.00	NA
RADIUS FINANCIAL INC.	GROUP 1		\$217,063.78	0.23%		·	NA
SIRVA MORTGAGE	6		\$1,786,476.57	1.93%			NA
T.J. FINANCIAL, INC	C. 12	2	\$4,499,845.90	4.86%			NA
THE MORTGAGE CO		2	\$489,187.25	0.53%			NA
THE MORTGAGE LI		<u>l</u>	\$183,514.49	0.19%		·	NA
Total	306	5 9	\$92,550,013.67	100%	3	\$1,166,936.03	
CUTTID ANIC N. A	12	+	\$2.120.004.05	22 7201	2	ΦΩ ΩΩ	NT A
B138Y46G9 CITIBANK,N.A. NATIONAL MORTGA SERVICE, INC.	AGE 1	3	\$2,139,984.95 \$167,763.29	92.73% 7.27%			NA NA
Total SERVICE, INC.	14	+	\$2,307,748.24	100%	0	\$0.00	
1 Otai	177	+-	\$4,307,740.44	100 70	U	Φυ.υυ	

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3138Ү46Н7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$1,404,031.84	81.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00				NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$82,968.37	4.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA
Total		27	\$1,712,875.54	100%	0	\$0.00	
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$86,250.00	5.28%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,135,494.78	69.46%	1	\$85,446.54	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$89,929.29	5.5%	0	\$0.00	NA
Total		17	\$1,634,845.05	100%	1	\$85,446.54	
3138Y46K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$1,025,053.69	73.83%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$115,000.00			\$0.00	NA
Total		11	\$1,388,382.32	100%	0	\$0.00	
3138Y46L8	BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00				NA
	CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$822,422.00	3.69%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$9,279,296.56	41.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$587,000.00	2.63%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$430,500.00	1.93%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.79%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	26	\$9,294,340.17	41.72%	0	\$0.00	NA

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Total		76	\$22,284,899.58	100%	0	\$0.00	
3138Y46M6	CITIBANK,N.A.	24	\$5,285,989.00	100%	_	·	NA
Total		24	\$5,285,989.00	100%	0	\$0.00	
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	_		NA
	CITIBANK,N.A.	42	\$22,138,692.64	43.5%	1	\$464,131.50	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$555,000.00	1.09%	1	\$549,590.28	NA
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA
	JMAC LENDING, INC.	9	\$4,844,473.93	9.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$2,026,679.55	3.98%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	8	\$4,068,468.14	7.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$469,430.62	0.92%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	10	\$5,153,880.56	10.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$612,000.00	1.19%	0	\$0.00	NA
Total		96	\$50,893,692.49	100%	2	\$1,013,721.78	
3138Y46P9	Unavailable	35	\$2,166,312.85	100%			NA
Total		35	\$2,166,312.85	100%	0	\$0.00	
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA
Total	Onavanaoie	30	\$2,673,311.94	100%		·	IVA
			<i>42,0.0,011.71</i>	100 /0	Ť	ΨΟ•ΟΟ	
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA
Total		21	\$2,260,494.05	100%	0	\$0.00	
3138Y46S3	Unavailable	56	\$7,276,300.75	100%		·	NA
Total		56	\$7,276,300.75	100%	0	\$0.00	

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3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA
Total		37	\$5,526,581.59	100%	0	\$0.00	
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA
Total	Onavanaore	76	\$18,850,215.34	100%	1	· · · · · · · · · · · · · · · · · · ·	1 41 7
							_
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	_	· ·	NA
Total		323	\$82,332,824.60	100%	0	\$0.00	
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA
Total		19	\$1,294,429.29	100%	-	· ·	
						DO 00	27.1
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	_	· ·	NA
Total		13	\$1,652,780.94	100%	0	\$0.00	
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA
Total	Onavanaore	7	\$1,889,429.63	100%	1 1	\$0.00	1 41 7
			*************************************		Ħ	7	
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA
Total		7	\$1,658,668.58	100%	0	\$0.00	
3138Y47B9	Unavailable	31	\$7,251,705.09	100%			NA
Total		31	\$7,251,705.09	100%	0	\$0.00	
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA
Total		3	\$1,558,460.54	100%	-	\$0.00	
3138Y47D5	Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA
Total		334	\$17,414,969.85	100%	0	\$0.00	
3138Y47E3	Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA
Total		374	\$29,517,137.64	100%	_	\$0.00	
					Ц		
3138Y47F0	Unavailable	251	\$23,790,532.25	100%		·	NA
Total		251	\$23,790,532.25	100%	0	\$0.00	
3138Y47G8	Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA
Total		360	\$40,338,891.79	100%	0	\$0.00	
21203747117	TT11.1.1.	206	#20 000 066 20	1000/		\$0.00	NT A
3138Y47H6	Unavailable	296	\$39,090,966.30	100%	_	· ·	NA
Total		296	\$39,090,966.30	100%	V	\$0.00	
3138Y47J2	Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA
Total	Ona variable	205	\$45,292,017.39	100%	_		1 1/ 1

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3138Y47K9	Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA
Total		752	\$156,220,872.72	100%		i i	1111
			+		Ť	7 333 3	
3138Y47M5	Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA
Total		39	\$7,789,863.78	100%	0	\$0.00	
3138Y4AM1	GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA
Total		7	\$1,477,363.02	100%	0	\$0.00	
3138Y4BE8	GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA
	TRANSUNITED FINANCIAL	1	\$351,596.24	30.15%	0	\$0.00	NA
	SERVICES, INC	1				·	IVA
Total		5	\$1,166,299.85	100%	0	\$0.00	
3138Y4DP1	BANK OF AMERICA, N.A.	5	\$1,042,912.41	12.05%	0	\$0.00	NA
	CARTHAGE FEDERAL	1	¢215 700 04	2 400	١	Φ0.00	NT A
	SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA
	COLDWELL BANKER HOME						
	LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA
	DEVERE MORTGAGE						
	CORPORATION DBA HUNT	1	\$137,564.44	1.59%	0	\$0.00	NA
	MORTGAGE		·				
	FIRST CHOICE FINANCIAL	1	\$127,328.25	1.47%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$127,326.23	1.4770		·	INA
	HSBC BANK USA, N.A.	6	\$2,038,151.40	23.54%	0	\$0.00	NA
	KEYBANK NATIONAL	2	\$496,194.61	5.73%	0	\$0.00	NA
	ASSOCIATION	_	ψ170,17 H01	2.7370	Ŭ	Ψ0.00	1111
	LUXURY MORTGAGE CORP.,	1	\$189,726.24	2.19%	0	\$0.00	NA
	A CORPORATION					· .	
	MORGAN STANLEY PRIVATE	4	\$1,350,106.92	15 601	٨	00.00	NI A
	BANK, NATIONAL ASSOCIATION	4	\$1,550,100.92	15.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT	2	,			·	
	UNION	1	\$201,109.82	2.32%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT						
	UNION, A FEDERAL CREDIT	1	\$219,696.90	2.54%	0	\$0.00	NA
	UNION		·				
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA
Total		31	\$8,657,253.93	100%	0	\$0.00	
3138Y4DQ9	BANK OF AMERICA, N.A.	1	\$363,270.99	5.83%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA
	COLDWELL BANKER HOME	1	\$367,380.56	5.9%	0	\$0.00	NA
	LOANS	1	ψυυ1,υου.υ	3.9 /0	U	φ 0. 00	11/1

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,880,684.00	46.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA
Total		21	\$6,229,495.36	100%	0	\$0.00	
3138Y4DR7	BANK OF AMERICA, N.A.	22	\$6,664,865.93	49.5%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	1	\$439,745.48	NA
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA
-	USE CREDIT UNION	2	\$651,378.27	4.84%	0	·	NA
Total		46	\$13,464,411.37	100%	1	\$439,745.48	
3138Y4DS5	BANK OF AMERICA, N.A.	6	\$1,638,741.37	34.15%			NA
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%		\$0.00	NA
	HSBC BANK USA, N.A.	2	\$497,976.97	10.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	1	\$327,263.23	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA
Total		17	\$4,798,621.35	100%	1	\$327,263.23	
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA

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	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA
Total		83	\$22,508,820.32	100%	0	\$0.00	
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA
Total		21	\$4,978,179.40	100%	0	\$0.00	
3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$244,159.68	17.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	·	NA

3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$232,609.73	5.79%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA
_	USE CREDIT UNION	1	\$122,644.32	3.06%		\$0.00	NA
Total		34	\$4,018,478.30	100%	0	\$0.00	
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3138Y4DX4	BANK OF AMERICA, N.A.	4	\$654,447.17	22.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$152,757.57	5.16%	0	\$0.00	NA

	COMPANY		J	1	'	1	I
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA
Total		18	\$2,958,319.60	100%	0	\$0.00	·
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$1,015,521.54	82.15%	0	\$0.00	NA
Total		5	\$1,236,218.69	100%	0	\$0.00	
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3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA
Total		7	\$1,393,580.66	100%	0	\$0.00	
				! !	<u> </u>		<u>-</u>
3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$195,643.95	1.17%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$455,380.74	2.72%	0	\$0.00	NA
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	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA
	UNION, FEDERAL	2	\$402,329.62 \$547,910.96				
	UNION, FEDERAL CORPORATION CHURCHILL MORTGAGE		·	3.28%	0	\$0.00 \$0.00	NA

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	1.34%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	2	\$518,988.30	3.1%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$571,241.26	3.42%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%			NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,411,887.77	8.44%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA
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	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$349,033.88	2.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$211,208.61	1.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.36%	0	\$0.00	NA
Total		53	\$16,722,148.33	100%	0	\$0.00	
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3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA
L	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$185,016.93	2.73%	0	\$0.00	NA
	PEOPLES BANK, A WASHONGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$251,668.15	3.72%	0	\$0.00	NA

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	SERVICES			!			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%		·	
Total		26	\$6,772,834.07	100%	0	\$0.00	
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA
Total		13	\$1,736,010.10	100%	0	\$0.00	
3138Y4F79	BANK OF AMERICA, N.A.	3	\$833,102.38	43.35%	0	\$0.00	NA
013014177	CARTUS HOME LOANS	1	\$209,042.16	10.88%	1	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%			
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%		,	NA
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%		· '	
Total		8	\$1,921,970.82	100%	0	\$0.00	
3138Y4F87	BANK OF AMERICA, N.A.	5	\$320,093.52	11.11%	0	\$0.00	NA
<u>5136141'67</u>	CARTUS HOME LOANS	1	\$66,088.55	2.29%		1	
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%		†	
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%			
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA
	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$206,325.33	7.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA
Total		46	\$2,880,388.62	100%	0	\$0.00	
21207/4507	DANK OF AMERICA NA	2	DAA5 AA6 15	20.52%	_	Φ0.00	NT 4
3138Y4F95	BANK OF AMERICA, N.A.	2	\$445,446.17	28.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%		·	NA
	SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%		\$0.00	NA
Total		7	\$1,561,471.74	100%	0	\$0.00	
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$2,637,901.06	38.5%	1	\$356,944.03	NA
	CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA
Total		25	\$6,851,089.67	100%	1	\$356,944.03	
3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$152,912.20	3%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA
		1	\$350,000.00	6.87%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE						
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$571,355.70	11.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA
Total		26	\$5,094,369.20	100%	0	\$0.00	
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A	1	\$389,500.00	7.68%	0	\$0.00	NA

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CENTURY 21 MORTGAGE		J	! !	1 '	1 1	
TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA
	17	\$5,074,872.54	100%	0	\$0.00	
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CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA
ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$202,723.47	9.1%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA
	23	\$2,227,273.99	100%	0	\$0.00	
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BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%		·	NA
HSBC BANK USA, N.A.	2	\$474,380.27	35.81%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	1	\$500,370.05	NA
SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA
	5	\$1,324,857.01	100%	1	\$500,370.05	
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5STAR BANK	1	\$109,324.17		1 1		NA
BANK OF AMERICA, N.A.		\$1,068,414.77	33.68%	+ +		
HSBC BANK USA, N.A.	3	\$449,413.87	14.17%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA
	20	\$3,172,667.50	100%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA
	1	\$115,769.45	8.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION SUNMARK FEDERAL CREDIT UNION SSTAR BANK BANK OF AMERICA, N.A. HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK OF AMERICA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A	TRIDENT MORTGAGE COMPANY LP 17 CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE I HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANKO POPULAR NORTH AMERICA HSBC BANK USA, N.A. 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CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1					NA
HSBC BANK USA, N.A.	1	\$123,050.40	8.75%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA
	12	\$1,405,831.14	100%	0	\$0.00	
BANK OF AMERICA, N.A.	2	\$233,771.43	15.61%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA
HSBC BANK USA, N.A.	4	\$472,083.13	31.53%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA
	12	\$1,497,108.01	100%	0	\$0.00	
		*			40.00	
	4	\$428,484.09	32.73%	0	\$0.00	NA
CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA
COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA
	13	\$1,309,009.34	100%	0	\$0.00	
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$257,608.68	9.23%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 12 BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION 12 BANK OF AMERICA, N.A. CHURCHILL MORTGAGE CORPORATION 1 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME 1 ASSOCIATION PATRIOT FEDERAL CREDIT UNION 1 BANK OF AMERICA, N.A. CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK PHH MORTGAGE COMPORATION 1 ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION, FEDERAL CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. 2 COLDWELL BANKER HOME	CENTURY 21 MORTGAGE	CENTURY 21 MORTGAGE	CENTURY 21 MORTGAGE	CENTURY 21 MORTGAGE

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	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$133,704.83	4.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA
Total		20	\$2,791,939.82	100%	0	\$0.00	
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$147,803.68	7.01%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$147,811.73	7.01%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA
PHH COL	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA

Total		15	\$2,108,134.06	100%	0	\$0.00	
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3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$145,555.57	14.11%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA
Total		8	\$1,031,884.11	100%	0	\$0.00	
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA
Total		5	\$1,096,013.11	100%	0	\$0.00	
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$287,808.82	10.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98			·	NA
		1	\$53,340.85	2.01%	0	\$0.00	NA

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	OPTION 1 CREDIT UNION, A CORPORATION			,			
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$576,199.40		0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA
Total		42	\$2,653,315.98	100%	0	\$0.00	
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$63,839.75	4.02%	0	\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20			\$0.00	NA
<u> </u>	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$53,626.86	3.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53			7 3 1 3 3	NA
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%		·	NA
Total		28	\$1,586,845.96	100%	0	\$0.00	
2120V/CD0	DANK OF AMEDICA NA	4	\$1,060,386,72	21.94%	0	00.02	NI A
3138Y4GP8	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	2	\$1,069,386.72 \$476,866.86				NA NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52			,	NA NA
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	1	\$214,974.34	NA
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA

	HSBC BANK USA, N.A.	1	\$189,671.82	3.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA
Total		20	\$4,874,163.90	100%	1	\$214,974.34	
			*****			40.00	
3138Y4GQ6	BANK OF AMERICA, N.A.	2	\$194,732.78	14.69%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA
Total		13	\$1,325,323.34	100%	0	\$0.00	
3138Y4GR4	BANK OF AMERICA, N.A.	2	\$203,639.25	11.28%			NA
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,117.65	5.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA
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	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA
Total		18	\$1,804,548.51	100%	0	\$0.00	
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA
Total		56	\$16,577,317.49	100%	0	\$0.00	
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC.	2	\$590,696.16	3.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$8,864,675.13	47.22%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$482,281.06	2.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$988,032.14	5.26%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$922,179.21	4.91%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,354,501.61	7.21%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	8	\$2,842,093.79	15.14%	0	\$0.00	NA
Total		69	\$18,773,887.80	100%	0	\$0.00	
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42			\$0.00	NA
	CITIBANK,N.A.	2	\$505,617.39	48.48%		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$307,187.30			\$0.00	NA
Total		4	\$1,042,908.11	100%	0	\$0.00	
3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC.	3	\$999,352.87	3.31%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$399,410.72	1.32%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC.	2	\$649,580.13	2.15%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$8,406,672.54	27.87%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	2	\$884,491.74		+		
	FIDELITY BANK MORTGAGE	1	\$212,833.12		_		
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00				
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$285,000.00			,	
L	JMAC LENDING, INC.	5	\$1,854,300.19		_	·	NA
L	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$869,491.91	2.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34			,	
L	MK LENDING CORP	2	\$920,070.27			·	
L	MORTGAGE ASSURANCE INC.	2	\$653,000.00		1 1	· ·	
L	MORTGAGE MASTER, INC.	3	\$728,500.00	2.42%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,261,715.07	4.18%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$415,330.88	1.38%	0	\$0.00	NA
Ĺ	ONY GLO, INC.	1	\$407,000.00	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$939,248.88	3.11%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%		, , , , , , , , , , , , , , , , , , , ,	
L	SIRVA MORTGAGE	1	\$122,500.00		1 1	· ·	
Ļ	T.J. FINANCIAL, INC.	5	\$1,507,976.04	5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00			·	
	WESTERN BANCORP	2	\$838,969.90			· ·	
Total		90	\$30,161,419.33	100%	1	\$230,119.05	
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00		0	\$0.00	NA
	CITIBANK,N.A.	20	\$3,785,824.00	55.65%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$140,000.00		0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$455,000.00	6.69%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	6				\$0.00	NA
Total		30	\$6,802,824.00	100%	0	\$0.00	
			. , ,			·	

3138Y4TE9	AMERICAN FEDERAL	1	\$212,000,00	0.63%	0	\$0.00	NI A
5136141E9	MORTGAGE CORPORATION	1	\$212,000.00	0.05%	U	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$173,000.00	0.52%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$348,800.00	1.04%	0	\$0.00	NA
	CITIBANK,N.A.	82	\$21,995,903.07	65.71%	1	\$292,008.47	NA
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$292,000.00	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,491,000.00	4.45%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$836,494.87	2.5%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$186,400.00	0.56%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$564,558.61	1.69%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$817,000.00	2.44%	0	\$0.00	NA
	ONY GLO, INC.	1	\$159,784.47	0.48%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$161,600.00	0.48%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$231,000.00	0.69%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA
		1	\$294,500.00	0.88%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
Total		122	\$33,473,508.84	100%	1	\$292,008.47	
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$191,763.92	3.92%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,494,104.80	50.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA
	ONY GLO, INC.	3	\$1,393,148.20	28.45%	0	\$0.00	NA
Total		16	\$4,896,419.92	100%	0	\$0.00	
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%		\$0.00	NA
Total		90	\$6,750,876.72	100%	0	\$0.00	
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3138Y4TK5 Total	Unavailable	73 73	\$8,370,571.43 \$8,370,571.43	100% 100%	0 0	\$0.00 \$0.00	NA
Total		13	\$6,370,371.43	100%	U	\$0.00	
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA
Total	Onavanable	290	\$64,587,227.16	100%		\$0.00	117
1000			ψο 1,007,227,110	100 /0	Ů	φο ι σο	
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA
Total		13	\$1,443,573.44	100%	0	\$0.00	
			,				
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA
Total		18	\$1,702,347.53	100%	0	\$0.00	
3138Y54R4	GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA
Total		8	\$2,103,636.04	100%	0	\$0.00	
2422777472			\$4.0 50.0 57.45	1000		40.00	
3138Y54S2	GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%		\$0.00	NA
Total		7	\$1,872,365.46	100%	0	\$0.00	
3138Y54T0	GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA
Total	ORDEN TREE SERVICING ELC	12	\$1,970,828.33 \$1,970,828.33	100%	-	\$0.00 \$ 0.00	INA
Viai		14	Ψ1,270,020.33	100 /0	U	φυ.υυ	
3138Y5AA4	CITIBANK,N.A.	16	\$4,034,355.00	80.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%		\$0.00	NA
		1	\$259,660.00	5.2%	0	\$0.00	NA

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	GREAT WESTERN FINANCIAL SERVICES, INC						
	GROUP ONE MORTGAGE INC.	1	\$214,090.08	4.28%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$200,000.00		0	\$0.00	NA
Total		20	\$4,998,105.08	100%	0	\$0.00	
3138Y5AB2	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.49%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$79,889.78			\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$265,037.83	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$244,154.21	0.81%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$102,000.00	0.34%	0	\$0.00	NA
	CITIBANK,N.A.	64	\$11,923,726.81	39.34%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	2	\$923,324.67	3.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$68,709.40	0.23%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$655,563.44	2.16%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,021.02	4.77%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$593,732.70	1.96%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA
		9	\$2,927,389.54	9.66%	0	\$0.00	NA

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	NATIONAL MORTGAGE SERVICE, INC.						
	ONY GLO, INC.	2	\$406,622.06	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$141,268.73	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$293,426.98			7 0 0 0	
	T.J. FINANCIAL, INC.	6	\$2,431,004.36			·	NA
Total		133	\$30,306,273.37	100%	0	\$0.00	
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3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.91%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%		,	
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%		7 0 0 0	NA
	CERTUSBANK, N.A.	2	\$406,500.00	5.18%		·	NA
<u> </u>	CITIBANK,N.A.	13	\$2,580,589.39	32.86%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00			7 0 0 0	
	JMAC LENDING, INC.	2	\$760,000.00			·	NA
	MLD MORTGAGE INC.	1	\$417,000.00	5.31%		· ·	NA
	MORTGAGE ASSURANCE INC.	2	\$786,000.00	10.01%			NA
	NFM, INC.	1	\$205,629.73	2.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%		,	
	T.J. FINANCIAL, INC.	1	\$351,500.00	4.46%		· ·	NA
Total		29	\$7,854,038.62	100%	0	\$0.00	
			†200 000 00	1 0 1 0	H	* 0.00	27.4
3138Y5AD8	A C G FUNDING, INC.	1	\$380,000.00	1.81%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,208,433.99	5.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA

APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$465,000.00	2.22%	0	\$0.00	NA
MORTGAGE BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$280,500.00	1.34%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$576,485.00	2.75%	0	\$0.00	NA
CITIBANK,N.A.	24	\$6,536,413.96	31.16%	0	\$0.00	NA
CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	0.68%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$337,000.00	1.61%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.72%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$173,000.00	0.82%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$874,400.00	4.17%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA
MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$487,231.99	2.32%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$208,006.00	0.99%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA
MORTGAGE TRUST, INC.	1	\$244,000.00	1.16%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.99%	0	\$0.00	NA
ONY GLO, INC.	2	\$418,500.00	1.99%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	1.5%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$193,650.00	0.92%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC DBA	1	\$229,200.00	1.09%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCE						
	T.J. FINANCIAL, INC.	4	\$1,107,000.00	5.28%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA
Total		74	\$20,978,299.77	100%	0	\$0.00	
			, ,				
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$3,054,981.00	60.9%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$350,000.00	6.98%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$365,923.21	7.29%	0	\$0.00	NA
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA
Total		18	\$5,016,424.89	100%	0	\$0.00	
3138Y5C20	CERTUSBANK, N.A.	1	\$44,537.67	1.79%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$51,270.40	2.06%	0	\$0.00	NA
	CITIBANK,N.A.	34	\$2,198,836.12	88.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$71,905.19	2.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$56,026.95	2.23%	0	\$0.00	NA
Total		39	\$2,491,737.19	100%	0	\$0.00	
3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA
	CITIBANK,N.A.	20	\$1,915,507.08	75.76%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$91,928.79	3.63%	0	\$0.00	NA
Total		26	\$2,528,397.57	100%	0	\$0.00	
3138Y5C46	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,861.83	6.52%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$1,293,181.20	73.38%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA
Total		15	\$1,762,197.23	100%	0	\$0.00	
3138Y5C53	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$1,940,013.79	82.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA
Total		17	\$2,355,701.79	100%	0	\$0.00	
3138Y5C61	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$157,796.62	4.24%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,579.55	4.37%	0	\$0.00	NA
	CITIBANK,N.A.	16	\$2,592,652.07	69.65%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA
	ONY GLO, INC.	1	\$171,585.82	4.61%	_	,	NA
	V.I.P. MORTGAGE INC.	1	\$153,620.53	4.13%	0	\$0.00	NA
Total		23	\$3,722,220.45	100%	0	\$0.00	
3138Y5C79	CITIBANK,N.A.	8	\$2,010,645.19	65.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$311,616.37	10.18%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$367,058.43	11.99%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA
Total		11	\$3,062,355.29	100%	0	\$0.00	
3138Y5C87	ARK MORTGAGE, INC.	1	\$247,388.88	0.86%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$447,857.24	1.55%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%			NA
	CATALYST LENDING INC.	1	\$317,964.55	1.1%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA
	CITIBANK,N.A.	31	\$8,500,588.00	29.43%	_		NA
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%			NA
		1	\$444,926.54	1.54%	0	\$0.00	NA

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	FLORIDA CAPITAL BANK,						
<u> </u>	NATIONAL ASSOCIATION				$\vdash \vdash$		
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87				NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$488,120.87	1.69%		1	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63				NA
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23			\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,591,007.96	5.51%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%		·	NA
	MORTGAGE ASSURANCE INC.	2	\$674,019.54	2.33%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,155,146.44	4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$358,748.07		_		NA
	ONY GLO, INC.	4	\$1,105,056.66	3.83%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$415,948.64			·	
	SIRVA MORTGAGE	3	\$699,257.24				NA
	T.J. FINANCIAL, INC.	1	\$335,567.49	1.16%			NA
<u> </u>	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23			·	NA
Total		99	\$28,883,752.69	100%	0	\$0.00	
		\longrightarrow			Ш	—	
3138Y5C95	AAA CAPITAL INVESTMENT, INC.	1	\$142,382.47			·	NA
<u> </u>	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA

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CERTUSBANK, N.A.

	CHICAGO FINANCIAL SERVICES, INC.	2	\$503,171.00	2%	0	\$0.00	NA
	CITIBANK,N.A.	62	\$15,658,085.38	62.26%	$\downarrow \downarrow 1$	\$166,370.45	NA
	ETHOS LENDING, LLC	1	\$268,822.28		1	1	
	FIRST STANDARD FINANCIAL CORP.	1	\$387,336.98				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$242,946.32	0.97%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$1,761,947.30	7.01%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00		\perp	·	NA
	MORTGAGE ASSURANCE INC.	4	\$1,385,000.00	5.51%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00			,	
	SIRVA MORTGAGE	2	\$629,724.28		1	1	
	T.J. FINANCIAL, INC.	10	. , ,	11.52%		· · ·	
Total		95	\$25,147,715.69	100%	1	\$166,370.45	
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA
Total		370					
3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA
Total		1,328	\$280,668,385.31	100%	0	\$0.00	
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA
Total	Uliavaliadic	79 79	\$4,556,645.87	100%	1		
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3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA
Total		57	\$4,659,316.97	100%	1		
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA
Total		36	\$3,778,342.19	100%	0	\$0.00	
3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA
Total	O.M. Garage	67	\$7,904,160.64		1		
				ı'	П		
3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA
Total		216	\$45,726,659.15	100%	0	\$0.00	
	'	\sqcup	,	<u> </u>	\sqcup		!
3138Y5D94	Unavailable	15			+	1	
Total	'	15	\$1,579,770.34	100%	0	\$0.00	

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3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,015.90	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$228,567.32	0.28%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,441,305.00	1.77%	0	\$0.00	NA
	CITIBANK,N.A.	181	\$46,736,803.61	57.31%	2	\$748,009.62	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$344,000.00	0.42%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$366,750.00	0.45%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00			·	NA
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%			NA
	JMAC LENDING, INC.	7	\$2,770,914.90	3.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0		NA
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	8	\$2,521,179.28	3.09%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	10	\$2,828,295.61	3.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,185,533.42	1.45%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$292,500.00	0.36%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,176,677.78	2.67%	0	\$0.00	NA
	ONY GLO, INC.	1	\$180,262.31	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$612,200.00	0.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$381,750.00	0.47%	0	\$0.00	NA
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	12	\$3,936,127.38	4.83%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$165,811.33	0.23%	0	\$0.00	NA
Total		291	\$81,545,385.32	100%	2	\$748,009.62	
3138Y5DB9	AAA CAPITAL INVESTMENT, INC.	1	\$153,058.74	1.02%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,376,164.04	15.77%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA
GROUP LTD DE GOODMORTG CHICAGO FINA SERVICES, INC	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA
	CHICAGO FINANCIAL	1	\$320,000.00	2.12%	0	\$0.00	NA
	CITIBANK,N.A.	24	\$5,213,838.97	34.61%	0	\$0.00	NA
	GATEWAY BANK	1	\$284,580.14				
 	MORTGAGE, INC.	1	Ψ201,300.11	1.07 /0		•	
	MORTGAGE, INC. HANA FINANCIAL INC.	1	\$416,284.41	2.76%		\$0.00	

	INDUSTRIAL CREDIT OF						
	CANADA, LTD DBA ICC MORTGAGE SERVICES						I
	JMAC LENDING, INC.	4	\$1,652,476.69	10.97%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$550,062.26			\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$749,092.72	4.97%		\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$234,414.06	1.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,445.73	2.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$465,000.00	3.09%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC.	1	\$90,000.00			7 3 1 3 3	NA
Total		52	\$15,065,227.20	100%	0	\$0.00	
21203/5D07	rr '1.1.1.	170	\$10.202.407.50	1000/		Φ0.00	NI A
3138Y5DC7 Total	Unavailable	178 178	·	100% 100%		\$0.00 \$0.00	NA
lotai		1/0	\$10,203,407.30	100 70	U	Φυ.υυ	
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA
Total		137	\$12,174,807.57	100%		\$0.00	
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA
Total		94	\$10,280,326.54	100%	0	\$0.00	
				0.24	H		
3138Y5DF0	Unavailable	188		100%		\$0.00	NA
Total		188	\$24,097,933.72	100%	0	\$0.00	
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA
Total	Chavanaoic	206		100%		\$0.00 \$0.00	14/1
10001		200	Ψοι,τι,σοποι	100 /0	Ť	Ψ0•00	
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA
Total		132		100%		\$0.00	
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	1	\$84,727.54	NA
Total		419	\$117,297,668.14	100%	1	\$84,727.54	
		<u> </u>			Ц	<u> </u>	
3138Y5DK9	Unavailable	44		100%		\$0.00	NA
Total		44	\$10,814,208.33	100%	0	\$0.00	
3138Y5DL7	Unavailable	1 240	\$227 220 202 5A	100%	0	00.02	NI A
Total	Uliavaliable	1,340 1,340		100%		\$0.00 \$0.00	NA
10tai		1,340	\$331,440,403.34	100 70	U	φυ.υυ	

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3138Y5DM5	Unavailable	30	\$1,773,434.94	100%	0	\$0.00	NA
Total		30	\$1,773,434.94	100%	0	\$0.00	
3138Y5DN3	Unavailable	15	\$1,488,112.64	100%	0	\$0.00	NA
Total	Chavanaoic	15	\$1,488,112.64	100%	0		11/1
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3138Y5DQ6	Unavailable	18	\$2,585,501.39	100%	0	\$0.00	NA
Total		18	\$2,585,501.39	100%	0	\$0.00	
3138Y5DR4	Unavailable	12	\$2,251,684.86	100%	0	\$0.00	NA
Total		12	\$2,251,684.86	100%	0	\$0.00	
3138Y5DS2	Unavailable	7	\$1,973,008.61	100%	0	\$0.00	NA
Total		7	\$1,973,008.61	100%	0		
3138Y5DT0	Unavailable	19	\$4,867,166.16	100%	0	\$0.00	NA
Total	Chavanaoic	19	\$4,867,166.16	100%	0		NA.
3138Y5DU7	Unavailable	149	\$72,662,757.41	100%	0	\$0.00	NA
Total		149	\$72,662,757.41	100%	0	\$0.00	
3138Y5DV5	Unavailable	503	\$25,245,275.56	100%	0	\$0.00	NA
Total		503	\$25,245,275.56	100%	0	\$0.00	
3138Y5DW3	Unavailable	445	\$34,339,124.26	100%	0	\$0.00	NA
Total	O TAN I WATER O TO	445	\$34,339,124.26	100%	0	·	
24207727774		25.5	****	100~		40.00	
3138Y5DX1	Unavailable	275	\$25,334,965.36	100%		'	NA
<u>Total</u>		275	\$25,334,965.36	100%	0	\$0.00	
3138Y5DY9	Unavailable	406	\$44,620,504.09	100%	0	\$0.00	NA
Total		406	\$44,620,504.09	100%	0	\$0.00	
3138Y5DZ6	Unavailable	357	\$46,689,572.32	100%	0	\$0.00	NA
Total		357	\$46,689,572.32	100%	0	\$0.00	
	DAW WALLEY MODEO CO.	1					
3138Y5EA0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00	NA
	CITIBANK,N.A.	54	\$12,095,777.14	76.21%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$200,000.00	1.26%	0	\$0.00	NA
		3	\$927,535.00	5.84%	0	\$0.00	NA

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	GREAT WESTERN FINANCIAL	. [
	SERVICES, INC						
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	1.51%	0	\$0.00	NA
	MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$280,000.00	1.76%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$371,000.00	2.34%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$345,000.00	2.18%		1	NA
Total		67	\$15,871,820.43	100%	0	\$0.00	
3138Y5F27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%		+	NA
Total		6	\$1,742,657.24	100%	0	\$0.00	
3138Y5HD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA
Total		6	\$1,003,154.48	100%	0	\$0.00	
3138Y5HE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA
Total		34	\$4,568,332.38	100%	0	\$0.00	
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA
Total		4	\$565,434.02	100%	0	\$0.00	
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3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$272,219.35		-		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78				
Total		14	\$1,992,522.71	100%	0	\$0.00	1
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3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA
Total		15	\$1,434,888.38	100%	0	\$0.00	
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3138Y5K47	AURORA FINANCIAL GROUP INC.	2	\$415,551.48	12.82%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89			\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%			NA
<u> </u>	HUNTINGDON VALLEY BANK	1	\$155,013.52			,	
<u> </u>	MERIDIAN BANK	3	\$570,986.12			,	
<u> </u>	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA
<u> </u>	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA
Total		18	\$3,240,167.80	100%	0	\$0.00	
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3138Y5K54	ALLEGHENY MORTGAGE CORP.	1	\$79,450.87	7.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,588.21	15.38%		7 3 1 3 3	NA
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48			7 0 1 0 0	NA
Total		15	\$1,011,317.30	100%	0	\$0.00	
3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA
	DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$106,437.07	9.38%		,	NA
	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$284,671.95	25.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00			,	NA
Total		12	\$1,134,765.92	100%	0	\$0.00	
3138Y5K70	FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA

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	JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA
	MONUMENT BANK	1	\$122,123.00	5.26%	-		NA
	MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$228,803.26	9.87%	0	\$0.00	NA
Total		18	\$2,321,149.68	100%	0	\$0.00	
3138Y5KX3	AURORA FINANCIAL GROUP INC.	1	\$111,412.84	1.61%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA
	METRO BANK	2	\$228,911.92	3.31%		\$0.00	NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$568,495.92 \$111,845.70	8.22% 1.62%			NA NA
	NVR MORTGAGE FINANCE, INC.	2	\$539,465.27	7.8%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$527,751.34	7.63%	0	\$0.00	NA
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SUSQUEHANNA BANK

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	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA
Total		46	\$6,917,954.37	100%	0	\$0.00	
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3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	·	NA
Total		17	\$4,749,806.41	100%	0	\$0.00	
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA
Total		7	\$1,287,421.66	100%	0	\$0.00	
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA
Total	COM ASS BANK	26	\$7,222,181.22	100%	0	·	11/1
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3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA
Total		22	\$5,835,393.78	100%	0	\$0.00	
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA
Total	COMPASS BANK	10	\$1,253,386.78 \$1,253,386.78	100%	0	·	NA
1 otai		10	\$1,233,300.70	100 /6	U	φυ.υυ	
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA
Total		11	\$1,360,551.64	100%	0	\$0.00	
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA
Total		12	\$1,962,526.76	100%	0	\$0.00	1,112
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3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA
Total		11	\$1,780,635.88	100%	0	\$0.00	
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA
Total	COMI ASS DAIVE	11	\$3,575,885.49	100%	0		IVA
Total			φο,ε.ε.,σσε.τ.	100 /6	Ů	Ψ0.00	
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	1	\$378,325.12	NA
Total		77	\$26,691,975.34	100%	1	\$378,325.12	
21227757	201 (2) (2) (2)	20	#0.42 7.7 64.0 7	100~		*	
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0		NA
Total		28	\$8,435,561.97	100%	U	\$0.00	
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA
Total		14	\$1,867,920.48	100%	0	\$0.00	
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA
Total	COM AUG DAIM	14	\$1,891,018.44	100%	0	\$0.00 \$0.00	11/1
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA

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Total		11	\$1,257,498.68	100%	0	\$0.00	
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3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA
Total		13	\$1,220,588.42	100%	0	\$0.00	
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA
Total		16	\$1,310,581.21	100%	0	\$0.00	
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA
Total		16	\$1,306,751.64	100%		\$0.00	
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP GATEWAY BANK	1	\$75,000.00	1.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$57,750.00	1.13%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%		\$0.00	NA
	SUNTRUST MORTGAGE, INC.	58	\$3,824,538.44	74.58%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA
Total		78	\$5,128,178.86	100%	0	\$0.00	
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%		\$0.00	NA
		1	\$285,785.37	0.88%	Λ	\$0.00	NA

AMERICAN HOME MORTGAGE, INC						
AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA
BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA
CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$402,523.73	1.23%	0	\$0.00	NA
COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA
FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA
FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$692,058.66	2.12%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA
IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA
	1	\$415,270.61	1.27%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES						
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$13,829,981.75	42.35%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA
Total		115	\$32,655,055.31	100%	0	\$0.00	
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$129,234.24	2.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$137,029.34	2.82%	0	\$0.00	NA
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$127,452.79	2.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$127,458.28	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$3,368,844.98	69.34%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA
Total		36	\$4,858,378.81	100%	0	\$0.00	
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3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%		\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%		\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA
1	1	1	\$91,258.65	6.09%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO			! 			
	SUNTRUST MORTGAGE, INC.	9	\$848,312.65	56.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$93,315.34	i i	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA
Total		16	\$1,498,743.59	100%	0	\$0.00	
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3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00			7 0 0 0	
<u> </u>	SUNTRUST MORTGAGE, INC.	5	\$1,090,784.00	1	1 1		
<u> </u>	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	· ·	
Total		9	\$2,414,663.41	100%	0	\$0.00	'
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3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$2,103,610.15	83.6%	0	\$0.00	NA
Total		19	\$2,516,413.27	100%	0	\$0.00	
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3138Y5W85	AMERIFIRST FINANCIAL, INC.	1	\$59,960.34	3.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$69,071.06	3.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$125,753.17	6.62%	0	\$0.00	NA
<u> </u>	HOWARD BANK	1	\$81,670.19		+	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	MUSA FINANCIAL LLC	1	\$64,337.49	i i			
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$59,757.13	1	_	· ·	
	SUNTRUST MORTGAGE, INC.	20	\$1,280,089.03	1	+		
Total		29	\$1,899,739.25	100%	0	\$0.00	
3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$860,500.00	48.98%	0	\$0.00	NA
	WHITNEY BANK	1	\$416,399.18		1 1		
Total	WHITNET DANK	5	\$1,756,899.18	1	1 1		
local			Ψ191009077110	100 /0	H	Ψυ•υυ	<u> </u>
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3138Y5WD4	3UBURBAN MORTGAGE, INC.	1	\$272,960.82	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$251,644.93	0.08%	0	\$0.00	NA
	ABSOLUTE HOME	1	¢175 524 00	0.06%	0	00.00	NA
	MORTGAGE CORP	1	\$175,524.99	0.06%	U	\$0.00	NA
	ADAMS COUNTY NATIONAL	3	\$530,035.47	0.18%	0	\$0.00	NA
	BANK	3	\$550,055.47	0.10 //	Ů	φ0.00	М
	ALAMEDA MORTGAGE	3	\$1,743,198.76	0.58%	0	\$0.00	NA
	CORPORATION					·	
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%		\$0.00	NA
	ALERUS FINANCIAL N.A.	2	\$401,278.69	0.13%		\$0.00	NA
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA
	AMERICA'S CHOICE HOME	1	\$262,795.53	0.09%	0	\$0.00	NA
	LOANS		, ,		\perp	•	
	AMERICAN HERITAGE	3	\$933,304.45	0.31%	0	\$0.00	NA
-	CAPITAL, LP AMERICAN MTG & EQUITY						
	CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$512,644.76	0.17%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$379,464.58	0.17%		\$0.00	NA NA
	ANGEL OAK HOME LOANS,	1	\$379,404.36	0.13%	U	\$0.00	INA
	LLC	1	\$415,874.53	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	5	\$1,230,578.23	0.41%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.11%		\$0.00	NA
	ARIZONA CENTRAL CREDIT	1					
	UNION	1	\$164,767.52	0.06%	0	\$0.00	NA
	AT & T FAMILY FEDERAL	-	Φ152 55 C 25	0.068	0	Φ0.00	
	CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA
	ATLANTIC COAST	1	\$1.47.500.00	0.05%		00.00	NI A
	MMORTGAGE LLC	1	\$147,500.00	0.03%	0	\$0.00	NA
	ATLANTIC COAST	22	\$7,661,369.93	2.56%	٥	\$0.00	NA
	MORTGAGE LLC		\$7,001,307.73			φ0.00	М
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA
	AVEX FUNDING	9	\$3,481,895.13	1.16%	0	\$0.00	NA
	CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%		\$0.00	NA
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%		\$0.00	NA
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%		\$0.00	NA
	BANK OF COLORADO	2	\$499,566.83	0.17%		\$0.00	NA
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$300,725.68	0.1%	0	\$0.00	NA
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<u> </u>	BANK OF THE PACIFIC	1	\$280,404.35	0.09%		\$0.00	NA
	BANK OF THE ROCKIES, N.A.	3	\$739,356.78	0.25%		\$0.00	NA
		1	\$414,000.00	0.14%	0	\$0.00	NA
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BANKERS MORTGAGE LENDING,INC.						
BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA
BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	3	\$1,484,451.19	0.5%	0	\$0.00	NA
BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%		\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	_	,	NA
CAPITAL BANK N.A.	2	\$1,034,518.96	0.35%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	4	\$1,234,475.73	0.41%			NA
CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$671,394.85	0.22%	1	\$409,969.93	NA
CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA
CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	4		0.36%		,	
CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA
CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%		\$0.00	NA
CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%		\$0.00	NA
COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA
COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA
COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	2	\$806,100.61	0.27%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$596,178.89	0.2%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0		
CORNERSTONE HOME LENDING, INC.	14	\$4,645,564.04	1.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$332,405.00	0.11%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	5	\$1,520,293.41	0.51%	0	\$0.00	NA
COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA
EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	1	1
ESSEX BANK	1	\$617,500.00	0.21%	0	1	1
EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA
F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0		
FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA
FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA
FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA
FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA
FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA
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FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA

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FIRST LOCKHART NATIONAL BANK						
FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA
FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA
FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA
FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA
FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	3	\$823,822.27	0.28%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA
GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA
GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$910,786.45	0.3%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA
GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA
GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA
GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$274,829.29	0.09%	0	\$0.00	NA

GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA
HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA
HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA
HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA
HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA
HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA
HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA
HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA
IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA
INTRUST BANK. N.A.	2	\$363,482.03	0.12%	0	\$0.00	NA
INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA
IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA
JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA
LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$383,458.95	0.13%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA
M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA
	_	\$1.706.005.22	0.6%	0	\$0.00	NA
MERIDIAN BANK	5	\$1,796,095.22	0.070	U	Ψ0.00	11/1

MIDLAND MORTGAGE CORPORATION						
MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$560,472.01	0.19%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$220,000.00	0.07%	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	
PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA
PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA
PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA
RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA
	2	\$882,271.31	0.29%			

RESIDENTIAL MTG FUNDING, INC						
REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA
SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA
SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	2	\$655,354.39	0.22%	0	\$0.00	NA
SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA
SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA
SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA
SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA
STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA
STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$331,523.83	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	354	\$90,500,632.48	30.22%	3	\$745,678.29	NA
TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$279,622.83	0.09%		'	NA
TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA
TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA
TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA
UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$1,037,629.73	0.35%	1	\$376,604.13	NA
UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA
UNITED HOME LOANS, INC.	9	\$2,920,148.90	0.98%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$313,738.82	0.1%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$916,429.01	0.31%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA
	YNB	2	\$358,039.72	0.05%			NA
Total		1,039	\$299,458,555.47	100%		\$1,532,252.35	
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$143,011.43	0.92%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%			NA
	BANK OF COLORADO	1	\$127,339.59	0.82%			NA
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0		NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%			NA
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%		\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA
	GEORGIA BANKING	1	\$135,671.11	0.88%			NA
	COMPANY	1	\$133,071.11	0.00 /0	U	Ψ0.00	1 17 1

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	GULF COAST BANK AND TRUST						
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA
	HOME BANK	1	\$136,216.26	0.88%	_		NA
	HOWARD BANK	1	\$146,193.36	0.95%			
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	-	·	NA
	INVESTAR BANK	2	\$265,545.43	1.72%	1 1		NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%			
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%			
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%		,	NA
	MORIA DEVELOPMENT, INC.	1	\$139,461.89	0.9%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%		,	
<u> </u>	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	_	· ·	
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA
<u> </u>	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$7,176,035.48	46.4%	1 1	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$125,400.00	0.81%		,	NA
	VBS MORTGAGE,LLC.	1	\$132,421.39	0.89%			NA
Total		113	\$15,465,330.03	100%	0	\$0.00	
					Щ	<u> </u>	
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%		·	NA
	AMERIFIRST FINANCIAL, INC.	1	\$367,651.14	0.35%	1 1		NA
	APEX HOME LOANS, INC.	5	\$1,339,557.72	1.26%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA

AVALON	MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA
AVEX FUN		1	\$344,089.68	0.32%	0	\$0.00	NA
CORPORA		2					
	NANCIAL, LLC AMERICAN FORK		\$558,689.06 \$415,924.39		_	\$0.00 \$412,093.89	
	COLORADO	1	\$263,675.39			\$0.00	
	NORTH CAROLINA	1	\$319,614.05				
	SOUTH CAROLINA	1	\$319,014.03	0.5%	U	\$0.00	INA
(THE)		1	\$199,237.29	0.19%	0	\$0.00	NA
BANKERS LENDING,	MORTGAGE INC.	1	\$273,950.77	0.26%	0	\$0.00	NA
BNC NATI	ONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA
BRIDGEVI MORTGAG	IEW BANK GE	1	\$354,561.96	0.33%	0	\$0.00	NA
BRIDGEW BANK	ATER SAVINGS	1	\$388,521.69	0.37%	0	\$0.00	NA
CALIFORN INC	NIA MTG ADVISORS,	1	\$514,337.08	0.48%	0	\$0.00	NA
CAPSTAR	LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA
CENTENN	TAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA
CENTRAL CREDIT U	MINNESOTA NION	1	\$213,198.66	0.2%	0	\$0.00	NA
	FINANCIAL	1	\$369,412.90	0.35%	0	\$0.00	NA
CHRISTEN INC	ISEN FINANCIAL	2	\$474,691.07	0.45%	0	\$0.00	NA
CITIZENS	COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA
CITY BAN MTG	K DBA CITY BANK	2	\$492,966.74	0.46%	0	\$0.00	NA
COAST 2 (GROUP	COAST FUNDING	12	\$3,800,646.73	3.58%	0	\$0.00	NA
COMMUN GROUP, IN	ITY MORTGAGE NC.	1	\$327,662.12	0.31%	0	\$0.00	NA
CONGRES	SIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA
CORNERS LENDING,	TONE HOME , INC.	13	\$4,586,928.35	4.32%	0	\$0.00	NA
	ESTORS MTG	2	\$570,215.06	0.54%	1	\$361,932.34	NA
	UISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA
DIGNIFIEI LLC	O HOME LOANS,	1	\$233,311.67			\$0.00	
	ORTGAGE LOANS,	1	\$416,450.87	0.39%	0	\$0.00	NA
	RS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA
	MORTGAGE	1	\$369,512.76				
COMI AN	•	1	\$298,864.80	0.28%	0	\$0.00	NA
•							

DREW MORTGAGE ASSOCIATES						
EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA
FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA
FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA
GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$790,666.65	0.74%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA
GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA
HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA
HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA
INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA
IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$196,762.39	0.19%		\$0.00	NA
LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%		\$0.00	NA
	1	\$556,564.82	0.52%	0	\$0.00	NA

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LOANSTAR HOME LOANS LLC						
M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%		\$0.00	
MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$351,536.47	0.33%	0	\$0.00	NA
MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA
NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%		\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA
OLD LINE BANK	1	\$321,635.44	0.3%	-	\$0.00	NA
OVM FINANCIAL INC.	2	\$698,254.46	0.66%	0	\$0.00	NA
PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA
PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%		\$0.00	NA
PNIAKD HOME LOANS, INC.	1	\$324,571.24	0.31%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%		,	NA
PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA
PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA
RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA

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	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$496,345.53	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$19,148,215.20	18.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$536,835.32	0.51%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA
<u> </u>	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA
Total		353	\$106,177,092.09	100%	2	\$774,026.23	
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$170,784.85	1.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA
CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	,	
CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$172,900.00	1.1%	0	\$0.00	NA
COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0		
FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA
HAPPY STATE BANK	1	\$156,073.84	0.99%	1	\$154,643.84	NA
HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA
HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA
IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA
OVM FINANCIAL INC.	1	\$160,305.38	1.02%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA
SOUTHCREST BANK, N.A.	1	\$159,803.27	1.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	1	\$173,026.98	1.1%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	35	\$5,745,833.05	36.55%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA
	1	\$156,326.93	0.99%	0	\$0.00	NA

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	THOMPSON KANE &						
<u> </u>	COMPANY LLC				Н		
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	1	,	NA
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$163,400.00	1.04%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%		\$0.00	NA
Total		96	\$15,722,469.38	100%	1	\$154,643.84	
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%		·	NA
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	,	NA
	BANK OF COLORADO	2	\$191,752.56	1.83%		\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,956.38	1.93%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$87,881.46	0.84%	0	\$0.00	NA
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$90,000.00	0.86%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA

	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%		\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	54	\$5,342,353.27	51.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	-	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$86,633.15	0.83%	0	\$0.00	NA
	VECTRA BANK	1	\$104,722.94	1%		\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%		\$0.00	NA
	WHITNEY BANK	1	\$99,316.04	0.94%		\$0.00	NA
Total		106	\$10,470,153.61	100%	0	\$0.00	
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%		\$0.00	NA
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA
		- 1	\$40,397.88	0.34%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	ψ+0,577.00	0.3470			
	CERTUSBANK, N.A. CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	·	1.07% 0.52%	0	\$0.00 \$0.00	NA NA

COMMUNITY BANK AND TRUST						
COMMUNITY MORTGAGE GROUP, INC.	1	\$63,662.17	0.54%	0	\$0.00	NA
COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA
COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA
HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA
HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA
INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA
INTRUST BANK. N.A.	2	\$114,591.91	0.97%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA
M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$72,009.48	0.61%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA
	1	\$79,894.65	0.68%	0	\$0.00	NA

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	PREMIER COMMERCIAL BANK						
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	2	\$146,293.15	1.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$64,916.33	0.55%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$71,909.41	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$5,132,156.98	43.41%	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA
	YNB	1	\$63,917.62	0.55%	0	\$0.00	NA
Total		178	\$11,821,252.56	100%	0	\$0.00	
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	¢0.00	NA
				2.01%	U	\$0.00	11/7
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%		\$0.00	NA
	ALCOVA MORTGAGE LLC BANK OF AMERICAN FORK	1	\$109,600.00 \$99,859.10		0		
		1 1 1	·	1.54%	0	\$0.00 \$0.00	NA
	BANK OF AMERICAN FORK	1 1 1	\$99,859.10	1.54% 1.41%	0 0	\$0.00 \$0.00	NA NA
	BANK OF AMERICAN FORK BANKER'S BANK	1 1 1 1	\$99,859.10 \$96,364.03	1.54% 1.41% 1.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL	1 1 1 1 1	\$99,859.10 \$96,364.03 \$87,276.86	1.54% 1.41% 1.36% 1.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK	1 1 1 1 1 2	\$99,859.10 \$96,364.03 \$87,276.86 \$91,200.00	1.54% 1.41% 1.36% 1.23% 1.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMUNITY BANK AND	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$99,859.10 \$96,364.03 \$87,276.86 \$91,200.00 \$189,859.10	1.54% 1.41% 1.36% 1.23% 1.28% 2.67%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMUNITY BANK AND TRUST FIRST HERITAGE MORTGAGE	1 1 1 1 1 2 1	\$99,859.10 \$96,364.03 \$87,276.86 \$91,200.00 \$189,859.10 \$93,388.24	1.54% 1.41% 1.36% 1.23% 1.28% 2.67% 1.31%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMUNITY BANK AND TRUST FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE	1 1 1 1 1 2 1 1 1	\$99,859.10 \$96,364.03 \$87,276.86 \$91,200.00 \$189,859.10 \$93,388.24 \$108,846.42	1.54% 1.41% 1.36% 1.23% 1.28% 2.67% 1.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF AMERICAN FORK BANKER'S BANK BANKERS TRUST COMPANY CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMUNITY BANK AND TRUST FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$99,859.10 \$96,364.03 \$87,276.86 \$91,200.00 \$189,859.10 \$93,388.24 \$108,846.42 \$89,873.20	1.54% 1.41% 1.36% 1.23% 1.28% 2.67% 1.31% 1.53%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$98,760.65	1.39%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA
PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA
STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA
STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA
	40	\$3,981,194.15	56.02%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$98,863.61		0	\$0.00	NA
VALLEY BANK OF HELENA	1	\$90,868.88		0	\$0.00	NA
	72	\$7,106,699.04	100%	0	\$0.00	
	1	\$113,751.57	1.27%	0	\$0.00	NA
UNION	1	\$117,152.42	1.31%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA
COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA
DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA
FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA
	COMPANY INTRUST BANK. N.A. LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB MORTGAGE MEMBERS 1ST FEDERAL CREDIT CU PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK PROSPERITY BANK STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC VALLEY BANK OF HELENA ALCOVA MORTGAGE LLC ARIZONA CENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMERCE BANK DACOTAH BANK ENTERPRISE BANK & TRUST EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK MORTGAGE, INC GENEVA FINANCIAL,LLC	COMPANY INTRUST BANK. N.A. LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB MORTGAGE MEMBERS 1ST FEDERAL CREDIT CU PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK PROSPERITY BANK STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC. VALLEY BANK OF HELENA ALCOVA MORTGAGE LLC ARIZONA CENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG COMMERCE BANK 1 COMMERCE BANK 1 COMMERCE BANK 1 COMMERCE BANK 1 COMMERCE BANK 1 COMMERCE BANK 1 ENTERPRISE BANK 1 FIRST AMERICAN BANK 1 FIRST AMERICAN BANK 1 GATEWAY BANK MORTGAGE, INC 1 CITYS LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK 1 GATEWAY BANK MORTGAGE, INC CENEVA FINANCIAL, LLC 2	S94,826.01 S94,826.01 INTRUST BANK. N.A. 1 S98,760.65 LINCOLN SAVINGS BANK 1 S85,778.97 LRS FINANCIAL DBA HNB MORTGAGE S100,000.00 MEMBERS 1ST FEDERAL CREDIT CU PHH HOME LOANS/SUNBELT S317,907.10 PHA HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK S101,175.00 PREMIER COMMERCIAL S91,017.43 S70,017.43 S70,017.50 STARION FINANCIAL S107,847.83 STOCKMAN BANK S85,379.53 STARION FINANCIAL S107,847.83 STOCKMAN BANK S300,775.61 SUNTRUST MORTGAGE, INC. 40 S3,981,194.15 TRADITION MORTGAGE, LLC S98,863.61 S90,868.88 PROSPERITY BANK S90,868.89 PROSPERITY BANK S90,868.89 PROSPERITY BANK S90,868.89 PRO	Sy4,820.01 1.33% INTRUST BANK, N.A. 1 \$98,760.65 1.39% LINCOLN SAVINGS BANK 1 \$85,778.97 1.21% LRS FINANCIAL DBA HNB 1 \$100,000.00 1.41% MORTGAGE 1 \$100,000.00 1.41% MEMBERS IST FEDERAL 1 \$95,000.00 1.34% PHH HOME LOANS/SUNBELT 3 \$317,907.10 4.47% PHH HOME LOANS/SUNBELT 1 \$91,017.43 1.28% PREMIER COMMERCIAL 1 \$91,017.43 1.28% PROSPERITY BANK 1 \$101,175.00 1.42% PROSPERITY BANK 1 \$107,847.83 1.52% STARION FINANCIAL 1 \$107,847.83 1.52% STOCKMAN BANK 3 \$300,775.61 4.23% SUNTRUST MORTGAGE, INC. 40 \$3,981,194.15 56.02% TRADITION MORTGAGE, LLC 1 \$98,863.61 1.39% VALLEY BANK OF HELENA 1 \$90,868.88 1.28% ALCOVA MORTGAGE LLC \$113,751.57 1.27% ARIZONA CENTRAL CREDIT 1 \$117,152.42 1.31% ATLANTIC COAST 1 \$119,838.36 1.34% MORTGAGE LLC 1 \$119,838.36 1.34% BRIDGEVIEW BANK 1 \$114,453.04 1.24% BRIDGEVIEW BANK 1 \$114,453.04 1.24% BRIDGEVIEW BANK 1 \$111,452.04 1.31% COMMERCE BANK 1 \$111,452.04 1.31% COMMERCE BANK 1 \$111,859.08 1.25% ENTERPRISE BANK & TRUST \$111,859.08 1.25% ENTERPRISE BANK & TRUST \$111,859.08 1.25% EVERETT FINANCIAL DBA 1 \$112,351.86 1.25% EVERETT FINANCIAL DBA 1 \$112,351.86 1.25% EVERETT FINANCIAL DBA 1 \$114,795.16 1.28% FARMERS STATE BANK 1 \$114,795.16 1.28% FIRST AMERICAN BANK 1 \$114,795.16 1.28% FIRST AMERICAN BANK 1 \$114,795.16 1.28% FIRST LIBERTY FINANCIAL 1 \$123,433.50 1.38% GATEWAY BANK 1 \$112,343.50 1.38% GATEWAY BANK 1 \$112,343.35 1.38% GENEVA FINANCIALLLC 2 \$234,387.32 2.61%	COMPANY	COMPANY

	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$121,443.48	1.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$112,751.33	1.26%	0	\$0.00	NA
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$4,523,309.60	50.43%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA
Total		76	\$8,969,491.64	100%	0	\$0.00	
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,637,347.68	72.21%	0	\$0.00	NA
Total		33	\$9,191,143.40	100%	0	\$0.00	
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA
		1	\$80,633.66	2.63%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$1,663,400.88	54.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA
Total		45	\$3,064,023.28	100%	0	\$0.00	
3138Y5WP7	CERTUSBANK, N.A.	1	\$115,592.45	2.94%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$247,446.94	6.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$112,890.71	2.87%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,683,860.22	42.86%	0	\$0.00	NA
-	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA
Total		33	\$3,928,534.17	100%	0	\$0.00	
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%		\$0.00	NA
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%		\$0.00	NA

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SUNTRUST MORTGAGE, INC.	6	\$576,821.73	57.39%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA
	11	\$1,005,057.42	100%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA
HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	10	\$581,413.67	48.84%	0	\$0.00	NA
WHITNEY BANK	1				\$0.00	NA
	19	\$1,190,485.16	100%	0	\$0.00	
	1					NA
	1				i i	NA
· · · · · ·	2	· ·			1	NA
V.I.P. MORTGAGE INC.	1					NA
	5	\$1,199,985.82	100%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA
BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA
BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA
BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA
BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$402,000.00	1.34%	0	\$0.00	NA
F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA
FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION AT & T FAMILY FEDERAL CREDIT UNION BANK OF AMERICAN FORK COAST 2 COAST FUNDING GROUP HOWARD BANK NATIONAL BANK OF BLACKSBURG POTOMAC MORTGAGE GROUP INC PREMIER COMMERCIAL BANK SUNTRUST MORTGAGE, INC. WHITNEY BANK COUNTYBANK EUREKA HOMESTEAD SUNTRUST MORTGAGE, INC. V.I.P. MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL LLC AVEX FUNDING CORPORATION BANK OF LEE'S SUMMIT BANK VI BANKER'S BANK BENEFIT BANK BNC NATIONAL BANK CITY BANK DBA CITY BANK MTG COMMUNITY MORTGAGE GROUP, INC. F&M BANK FIRST LOCKHART NATIONAL BANK GEORGIA BANKING	UNIFIRST MORTGAGE CORPORATION 11 AT & T FAMILY FEDERAL CREDIT UNION BANK OF AMERICAN FORK COAST 2 COAST FUNDING GROUP HOWARD BANK NATIONAL BANK OF BLACKSBURG POTOMAC MORTGAGE GROUP INC PREMIER COMMERCIAL BANK SUNTRUST MORTGAGE, INC. WHITNEY BANK 1 COUNTYBANK 1 EUREKA HOMESTEAD SUNTRUST MORTGAGE, INC. V.I.P. MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. 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US \$1,190,485.16 100% 0 COUNTYBANK 1 \$172,000.00 14.33% 0 EUREKA HOMESTEAD 1 \$416,521.69 34.71% 0 SUNTRUST MORTGAGE, INC. US \$379,564.13 31.63% 0 V.I.P. MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. ALCOVA MORTGAGE INC. BANK BANK BANK BANK BANK BANK BANK BANK	UNIFIRST MORTGAGE CORPORATION 11 \$1,005,057.42 100% 0 \$0.00 AT & TFAMILY FEDERAL CREDIT UNION BANK OF AMERICAN FORK 2 \$149,231.37 12.54% 0 \$0.00 COAST 2 COAST FUNDING GROUP HOWARD BANK 1 \$83,896.72 7.05% 0 \$0.00 NATIONAL BANK OF BLACKSBURG POTOMAC MORTGAGE GROUP INC PREMIER COMMERCIAL BANK SUNTRUST MORTGAGE, INC. 10 \$581,413.67 48.84% 0 \$0.00 WHITNEY BANK 1 \$61,923.77 5.21% 0 \$0.00 WHITNEY BANK 1 \$172,000.00 14.33% 0 \$0.00 COUNTYBANK 1 \$172,000.00 14.33% 0 \$0.00 SUNTRUST MORTGAGE, INC. 2 \$231,900.00 19.33% 0 \$0.00 SUNTRUST MORTGAGE, INC. 2 \$231,900.00 19.33% 0 \$0.00 SUNTRUST MORTGAGE, INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 ALCOVA MORTGAGE INC. 1 \$379,564.13 31.63% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$417,000.00 1.38% 0 \$0.00

	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$534,300.00	1.77%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$17,591,462.36	58.42%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA
Total		100	\$30,111,605.82	100%	0	\$0.00	
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	_	·	NA
	SUNTRUST MORTGAGE, INC.	22	\$1,844,244.70			· ·	NA
Total		23	\$1,929,244.70	100%	0	\$0.00	
21203/53/3/4	CL A CIED DANIV	1	¢174 027 54	8.85%	0	\$0.00	NA
3138Y5WV4	GLACIER BANK SUNTRUST MORTGAGE, INC.	10	\$174,037.54			·	NA NA
	UNITED COMMUNITY BANK	10	\$1,624,205.00	82.58% 8.57%		· ·	
Total	UNITED COMMUNITY BANK	12	\$168,469.33 \$1,966,711.87	100%	ł	· ·	NA
Total		12	\$1,900,711.67	100 %	U	\$0.00	
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,378,650.00	72.21%	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%			NA
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA
Total		14	\$1,909,347.15	100%	0	\$0.00	
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA

	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,850,945.80	58.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$93,368.17	1.91%	0	\$0.00	NA
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA
Total		50	\$4,894,196.63	100%	0	\$0.00	
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$3,071,822.91	89.73%	0	\$0.00	NA
Total		29	\$3,423,375.24	100%	0	\$0.00	
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	-	\$0.00	NA
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$158,000.00	3.48%	0	\$0.00	NA
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$2,886,188.92	63.58%	0	\$0.00	NA
Total		28	\$4,539,502.42	100%	0	\$0.00	
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00				NA
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA

	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA
	CORNERSTONE HOME	5	\$1,863,070.40	18.49%	0	\$0.00	NA
	LENDING, INC.	1	· ·				
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,551,993.35	25.34%	0	\$0.00	NA
Total		32	\$10,074,532.22	100%	0	\$0.00	
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$135,000.00	2.86%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$417,000.00	8.82%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,566,378.00	33.14%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA
Total		17	\$4,726,965.07	100%	0	\$0.00	
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$370,129.24	3.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$666,342.58	6.62%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA
		1	\$275,565.64	2.74%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC						
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,646,550.00	26.28%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$758,000.00	7.51%	0	\$0.00	NA
Total		31	\$10,071,384.36	100%	0	\$0.00	
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$411,821.96	2.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$631,200.00	4.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA
	PULASKI BANK	1	\$342,700.00			\$0.00	NA
	SOUTHERN FIRST BANK	2	\$555,000.00			\$0.00	NA
		2	\$815,299.61	5.44%	0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC.	15	\$3,964,503.28	26.44%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	-	,	NA NA
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%		\$0.00	NA
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0		NA
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA
Total		47	\$14,993,940.59	100%	0	\$0.00	
	_						
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	2.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,246,297.07	32.01%	-	\$0.00	NA
Total		23	\$7,018,775.27	100%	0	\$0.00	
						<u> </u>	
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%		\$0.00	NA
Total		15	\$1,016,219.72	100%	0	\$0.00	
						<u> </u>	
3138Ү62Н6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%		,	NA
Total		5	\$1,012,099.23	100%	0	\$0.00	
	NAMES DE LA COSTO						
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	·	NA
Total		15	\$3,975,265.42	100%	0	\$0.00	
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA
Total	ONON	8	\$1,141,091.31	100%	0	\$0.00	
Total		o	\$1,141,031.31	100 %	U	φυ.υυ	

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3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	1	\$156,197.42	NA
Total		9	\$1,468,533.68	100%	1	\$156,197.42	
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA
Total	UNION	13	\$1,294,055.42	100%	0	\$0.00	
3138Y65A8	BANK OF AMERICA, N.A.	53	\$6,196,222.13	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, 1974.	53	\$6,196,222.13 \$6,196,222.13	100%	1 1	1	17/1
3138Y65B6	BANK OF AMERICA, N.A.	28	\$4,533,606.36	100%	0	\$0.00	NA
Total		28	\$4,533,606.36	100%	0	\$0.00	
3138Y65C4	BANK OF AMERICA, N.A.	49	\$2,951,650.85	100%	-		NA
Total		49	\$2,951,650.85	100%	0	\$0.00	
3138Y65D2 Total	BANK OF AMERICA, N.A.	22 22	\$2,133,072.04 \$2,133,072.04	100% 100 %		· ·	NA
						·	
3138Y65E0 Total	BANK OF AMERICA, N.A.	34 34	\$2,139,833.55 \$2,139,833.55	100% 100 %	-		NA
3138Y65F7	BANK OF AMERICA, N.A.	34	\$3,297,917.35	100%	0	\$0.00	NA
Total	DIMIN OF THE PROPERTY.	34	\$3,297,917.35	100%	1 1		
3138Y65G5	BANK OF AMERICA, N.A.	25	\$2,921,017.13	100%			NA
Total		25	\$2,921,017.13	100%	0	\$0.00	
3138Y65H3 Total	BANK OF AMERICA, N.A.	34 34	\$7,706,094.25 \$7,706,094.25	100% 100 %	1 1		NA
	DOWN OF AMERICA NA					·	NT A
3138Y65J9 Total	BANK OF AMERICA, N.A.	37 37	\$5,101,194.06 \$5,101,194.06	100% 100%	1 1		NA
3138Y65K6	BANK OF AMERICA, N.A.	29	\$4,699,557.40	100%	0	\$0.00	NA
Total		29	\$4,699,557.40	100%			
3138Y65L4	BANK OF AMERICA, N.A.	22	\$1,390,069.72	100%	1 1		NA
Total		22	\$1,390,069.72	100%	0	\$0.00	
3138Y65M2 Total	BANK OF AMERICA, N.A.	111 111	\$7,030,295.87 \$7,030,295.87	100% 100 %			NA
3138Y65N0	BANK OF AMERICA, N.A.	8	\$1,028,794.14	100%	0	\$0.00	NA

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Total		8	\$1,028,794.14	100%	0	\$0.00	
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3138Y65P5	BANK OF AMERICA, N.A.	22	\$5,271,526.07	100%	0	\$0.00	NA
Total		22	\$5,271,526.07	100%	0	\$0.00	
3138Y65Q3	BANK OF AMERICA, N.A.	22	\$2,896,251.64	100%		\$0.00	NA
Total		22	\$2,896,251.64	100%	0	\$0.00	
3138Y65R1	BANK OF AMERICA, N.A.	97	\$9,509,539.76	100%	0	\$0.00	NA
Total		97	\$9,509,539.76	100%	0	\$0.00	
3138Y65S9	BANK OF AMERICA, N.A.	61	\$8,359,708.19	100%	0	\$0.00	NA
Total		61	\$8,359,708.19	100%	0	\$0.00	
21203765777	DANK OF AMERICA NA	12	ф2 102 00 7 00	1000	0	Φ0.00	27.4
3138Y65T7	BANK OF AMERICA, N.A.	13	\$3,102,907.08	100%	0	\$0.00	NA
Total		13	\$3,102,907.08	100%	0	\$0.00	
3138Y65U4	BANK OF AMERICA, N.A.	35	\$8,892,435.52	100%	0	\$0.00	NA
Total	,	35	\$8,892,435.52	100%	0	\$0.00	
3138Y65V2	BANK OF AMERICA, N.A.	14	\$3,788,211.04	100%	0	\$0.00	NA
Total		14	\$3,788,211.04	100%	0	\$0.00	
3138Y65W0	BANK OF AMERICA, N.A.	17	\$3,779,895.98	100%	0	\$0.00	NA
Total		17	\$3,779,895.98	100%	0	\$0.00	
3138Y65X8	BANK OF AMERICA, N.A.	13	\$2,747,817.06	100%	0	\$0.00	NA
Total		13	\$2,747,817.06	100%	0	\$0.00	
3138Y65Y6	BANK OF AMERICA, N.A.	16	\$1,872,350.43	100%	0	\$0.00	NA
Total	DAIN OF AMERICA, N.A.	16	\$1,872,350.43	100%		\$0.00	IVA
			, , , , , , , , ,			,	
3138Y65Z3	BANK OF AMERICA, N.A.	20	\$2,713,236.52	100%	0	\$0.00	NA
Total		20	\$2,713,236.52	100%	0	\$0.00	
21207/6/ 17	DANIZ OF AMEDICA NA	52	¢7 100 124 20	1000/	0	\$0.00	N. A
3138Y66A7 Total	BANK OF AMERICA, N.A.	53 53	\$7,189,124.28 \$ 7,189,124.28	100% 100%	0	\$0.00 \$0.00	NA
lotai		33	\$7,109,124.20	100 %	U	\$0.00	
3138Y66B5	BANK OF AMERICA, N.A.	42	\$6,759,584.26	100%	0	\$0.00	NA
Total		42	\$6,759,584.26	100%	0	\$0.00	
3138Y66C3	BANK OF AMERICA, N.A.	17	\$2,738,780.36	100%	0	\$0.00	NA
Total	Diami Of Invidancia, 1971.	17	\$2,738,780.36	100%	0	\$ 0.00	11/1
3138Y66D1	BANK OF AMERICA, N.A.	115	\$11,100,372.07	100%	0	\$0.00	NA

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Total		115	\$11,100,372.07	100%	0	\$0.00	
3138Y66E9	BANK OF AMERICA, N.A.	39	\$3,699,376.20	100%	0	\$0.00	NA
Total		39	\$3,699,376.20	100%	0	\$0.00	
3138Y66F6	BANK OF AMERICA, N.A.	94	\$5,487,522.07	100%		\$0.00	NA
Total		94	\$5,487,522.07	100%	0	\$0.00	
3138Y66G4	BANK OF AMERICA, N.A.	199	\$12,080,716.52	100%	0	\$0.00	NA
Total		199	\$12,080,716.52	100%	0	\$0.00	
3138Y66H2	BANK OF AMERICA, N.A.	62	\$7,234,753.95	100%	0	\$0.00	NA
Total	,	62	\$7,234,753.95	100%	0	\$0.00	
3138Y66K5	BANK OF AMERICA, N.A.	18	\$1,997,276.83	100%		\$0.00	NA
Total		18	\$1,997,276.83	100%	0	\$0.00	
3138Y66L3	BANK OF AMERICA, N.A.	13	\$1,250,068.52	100%	0	\$0.00	NA
Total		13	\$1,250,068.52	100%	0	\$0.00	·
3138Y66N9	BANK OF AMERICA, N.A.	10	\$2,682,133.40	100%		\$0.00	NA
Total		10	\$2,682,133.40	100%	0	\$0.00	
3138Y66T6	BANK OF AMERICA, N.A.	10	\$2,491,104.19	100%	0	\$0.00	NA
Total		10	\$2,491,104.19	100%	0	\$0.00	
3138Y66U3	BANK OF AMERICA, N.A.	38	\$3,736,397.98	100%	0	\$0.00	NA
Total	British of This Edication at the	38	\$3,736,397.98	100%	0	\$0.00	1111
						**	
3138Y66V1	BANK OF AMERICA, N.A.	90 90	\$5,744,473.77 \$5,744,473.77	100% 100%		\$0.00 \$0.00	NA
Total		90	\$5,744,473.77	100%	U	\$0.00	
3138Y66W9	BANK OF AMERICA, N.A.	15	\$2,003,702.66	100%	0	\$0.00	NA
Total		15	\$2,003,702.66	100%	0	\$0.00	
3138Y66X7	BANK OF AMERICA, N.A.	21	\$1,420,181.52	100%		\$0.00	NA
Total		21	\$1,420,181.52	100%	0	\$0.00	
3138Y66Y5	BANK OF AMERICA, N.A.	13	\$2,089,088.92	100%	0	\$0.00	NA
Total		13	\$2,089,088.92	100%	0	\$0.00	
3138Y66Z2	BANK OF AMERICA, N.A.	19	\$4,564,125.38	100%	0	\$0.00	NA
Total	Din in Or initiation, 11.11.	19	\$4,564,125.38	100%	0	\$ 0.00	1111
21203467.4	DANK OF AMERICA AV	22	Φ2.002.255.65	100~		40.00	**
3138Y67A6	BANK OF AMERICA, N.A.	33	\$2,002,255.66	100%	0	\$0.00	NA

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Total		33	\$2,002,255.66	100%	0	\$0.00	
1000			Ψ 2, 00 2,2 22.00	100 /	Ū	ΨΟ•ΟΟ	
3138Y67B4	BANK OF AMERICA, N.A.	7	\$1,170,427.52	100%	0	\$0.00	NA
Total		7	\$1,170,427.52	100%	0	\$0.00	
3138Y6BK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	1	\$304,562.93	NA
Total	BELITWINE CONTON	41	\$11,914,009.46	100%	1	\$304,562.93	
			, , , , , , , , ,			, ,	
3138Y6BP8	GUARANTEED RATE, INC., A	21	\$5,759,110.89	100%	0	\$0.00	NA
	DELAWARE CORPORATION						
Total		21	\$5,759,110.89	100%	0	\$0.00	
	GUARANTEED RATE, INC., A						
3138Y6BQ6	DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA
Total		16	\$5,247,282.54	100%	0	\$0.00	
3138Y6BV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA
Total	DELAWARE CORFORATION	22	\$5,833,684.37	100%	0	\$0.00	
Total			φε,σεε,σσ πε /	100 /0	Ů	ΨΟ•ΟΟ	
3138Y6BW3	GUARANTEED RATE, INC., A	20	\$5 027 427 79	100%	0	\$0.00	NA
	DELAWARE CORPORATION		\$5,027,437.78			,	NA
Total		20	\$5,027,437.78	100%	0	\$0.00	
	GUARANTEED RATE, INC., A						
3138Y6BX1	DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA
Total		24	\$7,671,257.08	100%	0	\$0.00	
3138Y6BY9	GUARANTEED RATE, INC., A	21	\$5,644,512.94	100%	0	\$0.00	NA
Total	DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	
lotai		21	ψ5,044,512.74	100 /6	U	φυ.υυ	
2120V6CO5	GUARANTEED RATE, INC., A	35	¢11 100 600 00	100%	0	የሰ ሰሳ	NIA
3138Y6CQ5	DELAWARE CORPORATION		\$11,180,689.00			·	
Total		35	\$11,180,689.00	100%	0	\$0.00	
3138Y6L44	WELLS FARGO BANK, N.A.	72	\$20,330,598.91	100%	0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	72	\$20,330,598.91 \$20,330,598.91	100%	-	\$0.00 \$ 0.00	INA
10001		1	\$ 2 0,000,050,51	100 /0	Ů	φοιοο	
	AMCAP MORTGAGE, LTD						
3138Y6L51	DBA MAJOR MORTGAGE CO	1	\$128,948.97	6.01%	0	\$0.00	NA
	A TEXAS LIMITED PARTNERSHIP		,				
	BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA
	BANK OF UTAH A UTAH					·	
	CORP	1	\$184,024.09	8.58%	0	\$0.00	NA

	BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$414,416.16	19.32%	0	\$0.00	NA
Total		14	\$2,145,007.83	100%	0	\$0.00	
3138Y6L69	BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA
513010E07	ENVOY MORTGAGE, LTD.	1	\$144,555.01	11.3%	-		
	NETWORK FUNDING, LP	1	\$133,411.76			\$0.00	
	WELLS FARGO BANK, N.A.	5	\$695,313.19	54.34%			
	WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28				
Total		10	\$1,279,657.27	100%	0	\$0.00	
3138Y6L77	NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,283,026.38	80.21%	0	\$0.00	NA
Total		9	\$1,599,539.56	100%	0	\$0.00	
3138Y6L85	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA

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	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$685,364.00	45.14%	0	\$0.00	NA
Total		13	\$1,518,287.38	100%	0	\$0.00	
3138Y6L93	1ST PRIORITY MORTGAGE, INC.	1	\$74,000.19	2.76%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$71,900.80	2.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$103,357.40	3.85%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,262,794.62	47.1%	0	\$0.00	NA
Total		20	\$2,681,175.27	100%	0	\$0.00	
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$337,204.72	11.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,772,649.13	58.82%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA
Total		9	\$3,013,733.59	100%	0	\$0.00	
	1.70.100.70		0007 704 17			* 2.5.	
3138Y6M35	AFG MORTGAGE CROUD	1	\$337,584.40	2.66%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$212,725.82	1.68%	0	7 0 1 0 0	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$169,020.13	1.33%	0	\$0.00	NA

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	NATIONAL BANK			ļ!	Ш		<u> </u>
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,548.18	2.77%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$8,655,109.62	68.34%	0	\$0.00	NA
Total		43	\$12,667,397.97	100%	0	\$0.00	<u> </u>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA
_	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,935.64	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,942.26	3.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA
	RESMAC, INC.	1	\$79,894.65	0.86%	0	\$0.00	NA

3 3							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	46	\$7,185,800.00	77.41%	0	\$0.00	NA
Total		63	\$9,283,229.55	100%	0	\$0.00	
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$402,457.15	1.55%	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK		1	\$255,197.92	0.98%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA
		1	\$224,497.19	0.86%	0	\$0.00	NA

0 0							,
	HOMESTAR FINANCIAL CORP						
	A CORPORATION HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA
	HOMETRUST BANK A	1					
<u> </u>	FEDERAL SAVINGS BANK		\$246,874.29	0.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA					1	1
	WESTCORP MORTGAGE	. 1	\$285,614.74	1.1%	0	\$0.00	NA
	GROUP, LLC, A LIMITED LIABILITY COMPANY	ı		,		1	!
	MEGASTAR FINANCIAL CORP		`	: 220	Ц	÷0.00	
<u></u>	A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, A	1	\$270,302.08	1.04%	0	\$0.00	NA
<u> </u>	FEDERAL SAVINGS BANK	1	·		Ш		
<u> </u>	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE	1 1	\$202.609. 7 2	1 0007		ΦΩ ΩΩ	NT A
	GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA
 	PATRIOT BANK MORTGAGE	+			H	i	
	INC.	1	\$259,649.78	1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE,		\$272.029.44	1.050		ΦΩ ΩΩ	NIA
<u> </u>	INC	1	\$272,938.44	1.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE,	1	\$284,905.00	1.1%	0	\$0.00	NA
<u> </u>	INC, A CORP		Ψ204,700.00	1.1 /0	Ц	ΨΟ.ΟΟ	1741
	PRIMARY RESIDENTIAL	1	\$211,714.44	0.81%	0	\$0.00	NA
 	MORTGAGE, INC. PRIMELENDING, A		+		H	+	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA
	RANLIFE INC., AN UTAH		3333334.60	2.2%		÷0.00	
	CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$207,289.02	0.8%	0	\$0.00	NA
<u> </u>	CORPORATION	1	\$201,203.02	0.670	Ц	Φυ.υυ	IN/A
	RESIDENTIAL MORTGAGE,		***** 404.07	: :50		\$0.00	37.4
	LLC, A LIMITED LIABILITY	, 1	\$375,481.97	1.45%	0	\$0.00	NA
 	COMPANY SOUTHERN TRUST		+		H		
	MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA
	THE BANK, NATIONAL		37772 202 00		П	÷0.00	
<u></u>	ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA
Γ	UNION MORTGAGE GROUP,	1	\$348,718.90			\$0.00	NA
<u> </u>	INC. ACORP		·		Н		
	WELLS FARGO BANK, N.A.	52	\$14,226,380.07	54.75%	+	·	NA
Total		93	\$25,982,619.88	100%	0	\$0.00	
	TAX TAX THE MODEON OF				H	+	
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$114,841.56	1.21%		\$0.00	NA
138 1 010100	SERVICES, INC. A CORPORATION	1	\$114,041.50	1.21 /0		φυ.υυ	IAU.
	COMORTION	1	\$51,926.73	0.55%	0	\$0.00	NA
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	ALLEN TATE MORTGAGE SERVICES, INC., A CORP			!			
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96		\sqcup	7 0 1 0 0	NA
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$69,903.55		1 1	· · ·	NA
<u> </u>	ON Q FINANCIAL INC.	1	\$116,417.97	1.22%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	N.A
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,800.00	1.36%	0	\$0.00	N.A
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84		₩	,	
<u> </u>	WELLS FARGO BANK, N.A.	35	\$6,360,968.52	66.78%	0	\$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01		₩	,	N.A
Total		57	\$9,524,728.53	100%	0	\$0.00	
' 1		$\overline{}$,	\vdash	 	
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA

1	\$76,392.21	0.58%	0	\$0.00	NA
1	\$74,894.32	0.57%	0	\$0.00	NA
1	\$38,446.95	0.29%	0	\$0.00	NA
1	\$65,000.00	0.5%	0	\$0.00	NA
1	\$67,725.00	0.52%	0	\$0.00	NA
1	\$56,250.00	0.43%	0	\$0.00	NA
1	\$78,891.16	0.6%	0	\$0.00	NA
1	\$66,000.00	0.5%	0	\$0.00	NA
1	\$69,903.55	0.53%	0	\$0.00	NA
1	\$59,850.00	0.46%	0	\$0.00	NA
1	\$69,502.03	0.53%	0	\$0.00	NA
1	\$71,900.80	0.55%	0	\$0.00	NA
1	\$65,759.27			1	
1	\$74,400.00			·	
1	\$81,492.29			·	
1	\$55,000.00	0.42%	0	\$0.00	NA
1	\$32,338.46	0.25%	0	\$0.00	NA
1	\$74,070.00	0.57%	0	\$0.00	NA
2	\$136,107.98	1.04%	0	\$0.00	NA
1	\$60,000.00	0.46%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$74,894.32 1 \$38,446.95 1 \$65,000.00 1 \$67,725.00 1 \$78,891.16 1 \$66,000.00 1 \$69,903.55 1 \$59,850.00 1 \$69,502.03 1 \$71,900.80 1 \$65,759.27 1 \$74,400.00 1 \$81,492.29 1 \$55,000.00 2 \$136,107.98	1 \$74,894.32 0.57% 1 \$38,446.95 0.29% 1 \$65,000.00 0.5% 1 \$67,725.00 0.52% 1 \$56,250.00 0.43% 1 \$78,891.16 0.6% 1 \$66,000.00 0.5% 1 \$69,903.55 0.53% 1 \$69,502.03 0.53% 1 \$71,900.80 0.55% 1 \$74,400.00 0.57% 1 \$32,338.46 0.25% 1 \$74,070.00 0.57% 2 \$136,107.98 1.04%	1 \$74,894.32 0.57% 0 1 \$38,446.95 0.29% 0 1 \$65,000.00 0.5% 0 1 \$67,725.00 0.52% 0 1 \$78,891.16 0.6% 0 1 \$66,000.00 0.5% 0 1 \$69,903.55 0.53% 0 1 \$69,502.03 0.53% 0 1 \$69,502.03 0.55% 0 1 \$71,900.80 0.55% 0 1 \$74,400.00 0.57% 0 1 \$55,000.00 0.42% 0 1 \$32,338.46 0.25% 0 1 \$74,070.00 0.57% 0 2 \$136,107.98 1.04% 0	1 \$74,894.32 0.57% 0 \$0.00 1 \$38,446.95 0.29% 0 \$0.00 1 \$65,000.00 0.5% 0 \$0.00 1 \$67,725.00 0.52% 0 \$0.00 1 \$78,891.16 0.6% 0 \$0.00 1 \$66,000.00 0.5% 0 \$0.00 1 \$69,903.55 0.53% 0 \$0.00 1 \$59,850.00 0.46% 0 \$0.00 1 \$69,502.03 0.53% 0 \$0.00 1 \$71,900.80 0.55% 0 \$0.00 1 \$74,400.00 0.57% 0 \$0.00 1 \$81,492.29 0.62% 0 \$0.00 1 \$32,338.46 0.25% 0 \$0.00 2 \$136,107.98 1.04% 0 \$0.00

CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,531.91	1.5%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%			
FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$49,931.11	0.38%		\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%		\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA
	1	\$74,896.67	0.57%	0	\$0.00	NA

1	\$59,000.00	0.45%	0	\$0.00	NA
1	\$79,690.06	0.61%	0	\$0.00	NA
2	\$129,086.91	0.99%	0	\$0.00	NA
1	\$73,600.00	0.56%	0	\$0.00	NA
1	\$62,250.00	0.48%	0	\$0.00	NA
1	\$77,684.97	0.59%	0	\$0.00	NA
1	\$79,438.42	0.61%	0	\$0.00	NA
1	\$54,824.36	0.42%	0	\$0.00	NA
1	\$85,000.00	0.65%	0	\$0.00	NA
1	\$60,000.00	0.46%	0	\$0.00	NA
3	\$199,500.00	1.53%	0	\$0.00	NA
1	\$47,000.00	0.36%	0	\$0.00	NA
1	\$71,900.80	0.55%	0	\$0.00	NA
1	\$50,500.00	0.39%	0	\$0.00	NA
1	\$75,000.00	0.57%	0	\$0.00	NA
1	\$69,703.83	0.53%	0	\$0.00	NA
1				\$0.00	NA
1	\$80,000.00	0.61%	0	\$0.00	NA
1	\$59,917.34	0.46%	0	\$0.00	NA
1	\$69,540.00	0.53%	0	\$0.00	NA
1	\$49,931.11			\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,690.06 2 \$129,086.91 1 \$73,600.00 1 \$62,250.00 1 \$77,684.97 1 \$79,438.42 1 \$54,824.36 1 \$85,000.00 1 \$60,000.00 1 \$60,000.00 1 \$47,000.00 1 \$71,900.80 1 \$75,000.00 1 \$69,703.83 1 \$71,900.80 1 \$80,000.00 1 \$59,917.34 1 \$69,540.00	1 \$79,690.06 0.61% 2 \$129,086.91 0.99% 1 \$73,600.00 0.56% 1 \$62,250.00 0.48% 1 \$77,684.97 0.59% 1 \$79,438.42 0.61% 1 \$54,824.36 0.42% 1 \$85,000.00 0.65% 1 \$60,000.00 0.46% 3 \$199,500.00 1.53% 1 \$47,000.00 0.36% 1 \$71,900.80 0.55% 1 \$69,703.83 0.53% 1 \$71,900.80 0.55% 1 \$80,000.00 0.61% 1 \$59,917.34 0.46% 1 \$69,540.00 0.53%	1 \$79,690.06 0.61% 0 2 \$129,086.91 0.99% 0 1 \$73,600.00 0.56% 0 1 \$62,250.00 0.48% 0 1 \$77,684.97 0.59% 0 1 \$79,438.42 0.61% 0 1 \$54,824.36 0.42% 0 1 \$85,000.00 0.65% 0 1 \$60,000.00 0.46% 0 3 \$199,500.00 1.53% 0 1 \$47,000.00 0.36% 0 1 \$71,900.80 0.55% 0 1 \$75,000.00 0.57% 0 1 \$69,703.83 0.53% 0 1 \$71,900.80 0.55% 0 1 \$80,000.00 0.61% 0 1 \$80,000.00 0.61% 0 1 \$59,917.34 0.46% 0 1 \$69,540.00 0.53% 0	1 \$79,690.06 0.61% 0 \$0.00 2 \$129,086.91 0.99% 0 \$0.00 1 \$73,600.00 0.56% 0 \$0.00 1 \$62,250.00 0.48% 0 \$0.00 1 \$77,684.97 0.59% 0 \$0.00 1 \$79,438.42 0.61% 0 \$0.00 1 \$54,824.36 0.42% 0 \$0.00 1 \$60,000.00 0.65% 0 \$0.00 1 \$60,000.00 0.46% 0 \$0.00 3 \$199,500.00 1.53% 0 \$0.00 1 \$47,000.00 0.36% 0 \$0.00 1 \$71,900.80 0.55% 0 \$0.00 1 \$75,000.00 0.57% 0 \$0.00 1 \$69,703.83 0.53% 0 \$0.00 1 \$80,000.00 0.61% 0 \$0.00 1 \$80,000.00 0.61% 0 \$0.00 1 \$69,540.00 0.53% 0

1	\$75,200.00	0.58%	0	\$0.00	NA
1	\$39,944.88	0.31%	0	\$0.00	NA
1	\$56,420.38	0.43%	0	\$0.00	NA
1	\$67,500.00	0.52%	0	\$0.00	NA
1	\$84,000.00	0.64%	0	\$0.00	NA
1	\$64,000.00	0.49%	0	\$0.00	NA
1	\$50,000.00	0.38%	0	\$0.00	NA
1	\$50,000.00	0.38%	0	\$0.00	NA
1	\$62,560.00	0.48%	0	\$0.00	NA
1	\$67,336.86	0.52%	0	\$0.00	NA
1	\$58,800.00	0.45%	0	\$0.00	NA
1	\$84,882.89	0.65%	0	\$0.00	NA
1	\$58,419.40	0.45%	0	\$0.00	NA
1	\$81,000.00	0.62%	0	\$0.00	NA
1	\$54,924.22	0.42%	0	\$0.00	NA
1	\$74,896.67	0.57%	0	\$0.00	NA
1	\$79,889.78	0.61%	0	\$0.00	NA
1	\$79,887.28	0.61%	0	\$0.00	NA
1	\$70,800.00	0.54%	0	\$0.00	NA
2	\$116,086.19	0.89%	0	\$0.00	NA
1	\$74,896.68	0.57%	0	\$0.00	NA
1	\$74,000.00	0.57%	0	\$0.00	NA
1	\$64,800.00	0.5%	0	\$0.00	NA
1	\$85,000.00	0.65%	0	\$0.00	NA
1	\$56,000.00	0.43%	0	\$0.00	NA
1	\$75,000.00	0.57%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$39,944.88 1 \$56,420.38 1 \$67,500.00 1 \$84,000.00 1 \$50,000.00 1 \$50,000.00 1 \$62,560.00 1 \$67,336.86 1 \$58,800.00 1 \$84,882.89 1 \$58,419.40 1 \$54,924.22 1 \$74,896.67 1 \$79,889.78 1 \$79,887.28 1 \$79,887.28 1 \$79,887.28 1 \$79,886.79 1 \$74,896.68 1 \$74,896.68 1 \$74,000.00 1 \$64,800.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00	1 \$39,944.88 0.31% 1 \$56,420.38 0.43% 1 \$67,500.00 0.52% 1 \$84,000.00 0.64% 1 \$64,000.00 0.49% 1 \$50,000.00 0.38% 1 \$50,000.00 0.38% 1 \$67,336.86 0.52% 1 \$58,800.00 0.45% 1 \$58,800.00 0.45% 1 \$58,419.40 0.45% 1 \$58,419.40 0.45% 1 \$74,896.67 0.57% 1 \$79,889.78 0.61% 1 \$79,887.28 0.61% 1 \$79,887.28 0.61% 1 \$74,896.68 0.57% 1 \$74,896.68 0.57% 1 \$74,000.00 0.57% 1 \$64,800.00 0.55% 1 \$56,000.00 0.43%	1 \$39,944.88 0.31% 0 1 \$56,420.38 0.43% 0 1 \$67,500.00 0.52% 0 1 \$84,000.00 0.64% 0 1 \$50,000.00 0.38% 0 1 \$50,000.00 0.38% 0 1 \$50,000.00 0.38% 0 1 \$62,560.00 0.48% 0 1 \$58,800.00 0.45% 0 1 \$58,419.40 0.45% 0 1 \$58,419.40 0.45% 0 1 \$74,896.67 0.57% 0 1 \$79,889.78 0.61% 0 1 \$79,887.28 0.61% 0 1 \$79,887	1 \$39,944.88 0.31% 0 \$0.00 1 \$56,420.38 0.43% 0 \$0.00 1 \$67,500.00 0.52% 0 \$0.00 1 \$64,000.00 0.64% 0 \$0.00 1 \$50,000.00 0.38% 0 \$0.00 1 \$50,000.00 0.38% 0 \$0.00 1 \$50,000.00 0.38% 0 \$0.00 1 \$67,336.86 0.52% 0 \$0.00 1 \$58,800.00 0.45% 0 \$0.00 1 \$84,882.89 0.65% 0 \$0.00 1 \$58,419.40 0.45% 0 \$0.00 1 \$54,924.22 0.42% 0 \$0.00 1 \$74,896.67 0.57% 0 \$0.00 1 \$79,889.78 0.61% 0 \$0.00 1 \$79,889.28 0.61% 0 \$0.00 1 \$70,800.00 0.54%

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	WATERSTONE MORTGAGE CORP.						
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	93	\$6,216,814.97	47.57%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA
Total		195	\$13,069,685.98	100%	0	\$0.00	
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$395,416.61	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$178,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$300,000.00	0.15%	0	\$0.00	NA

1	\$243,141.27	0.12%	0	\$0.00	NA
1	\$460,000.00	0.23%	0	\$0.00	NA
3	\$770,678.91	0.39%	0	\$0.00	NA
1	\$340,000.00	0.17%	0	\$0.00	NA
1	\$156,000.00	0.08%	0	\$0.00	NA
1	\$189,905.00	0.1%	0	\$0.00	NA
2	\$622,000.00	0.32%	0	\$0.00	NA
1	\$328,000.00	0.17%	0	\$0.00	NA
1	\$230,859.39	0.12%	0	\$0.00	NA
1	\$307,546.25	0.16%	0	\$0.00	NA
2	\$468,510.76	0.24%	0	\$0.00	NA
5	\$1,278,500.00	0.65%	0	\$0.00	NA
4	\$903,884.70	0.46%	0	\$0.00	NA
1	\$236,550.00	0.12%	0	\$0.00	NA
1	\$233,100.00	0.12%	0	\$0.00	NA
2	\$570,900.00	0.29%	0	\$0.00	NA
2	\$468,323.04	0.24%	0	\$0.00	NA
1	\$266,200.00	0.14%	0	\$0.00	NA
1	\$159,759.02	0.08%	0	\$0.00	NA
1	\$176,610.67	0.09%	0	\$0.00	NA
1	\$411,000.00	0.21%	0	\$0.00	NA
1	\$202,900.00	0.1%	0	\$0.00	NA
1	\$282,150.00	0.14%	0	\$0.00	NA
1	\$391,921.76	0.2%	0	\$0.00	NA
1	\$332,500.00	0.17%	0	\$0.00	NA
1	\$159,764.29	0.08%	0	\$0.00	NA
	1 3 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$460,000.00 3 \$770,678.91 1 \$340,000.00 1 \$156,000.00 1 \$189,905.00 2 \$622,000.00 1 \$328,000.00 1 \$230,859.39 1 \$307,546.25 2 \$468,510.76 5 \$1,278,500.00 4 \$903,884.70 1 \$236,550.00 1 \$233,100.00 2 \$570,900.00 2 \$468,323.04 1 \$266,200.00 1 \$159,759.02 1 \$176,610.67 1 \$411,000.00 1 \$202,900.00 1 \$282,150.00 1 \$3391,921.76	1 \$460,000.00 0.23% 3 \$770,678.91 0.39% 1 \$340,000.00 0.17% 1 \$156,000.00 0.08% 1 \$189,905.00 0.1% 2 \$622,000.00 0.32% 1 \$328,000.00 0.17% 1 \$230,859.39 0.12% 1 \$307,546.25 0.16% 2 \$468,510.76 0.24% 5 \$1,278,500.00 0.65% 4 \$903,884.70 0.46% 1 \$236,550.00 0.12% 2 \$570,900.00 0.29% 2 \$468,323.04 0.24% 1 \$266,200.00 0.14% 1 \$159,759.02 0.08% 1 \$176,610.67 0.09% 1 \$202,900.00 0.14% 1 \$282,150.00 0.14% 1 \$391,921.76 0.2% 1 \$332,500.00 0.17%	1 \$460,000.00 0.23% 0 3 \$770,678.91 0.39% 0 1 \$340,000.00 0.17% 0 1 \$156,000.00 0.08% 0 1 \$189,905.00 0.1% 0 2 \$622,000.00 0.32% 0 1 \$230,859.39 0.12% 0 1 \$307,546.25 0.16% 0 2 \$468,510.76 0.24% 0 5 \$1,278,500.00 0.65% 0 4 \$903,884.70 0.46% 0 1 \$236,550.00 0.12% 0 2 \$570,900.00 0.29% 0 2 \$468,323.04 0.24% 0 1 \$266,200.00 0.14% 0 1 \$176,610.67 0.09% 0 1 \$202,900.00 0.14% 0 1 \$239,921.76 0.2% 0 1 \$391,921.76 0.2% 0 1 \$332,500.00 0.17% 0 <td>1 \$460,000.00 0.23% 0 \$0.00 3 \$770,678.91 0.39% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$189,905.00 0.1% 0 \$0.00 2 \$622,000.00 0.32% 0 \$0.00 1 \$328,000.00 0.17% 0 \$0.00 1 \$323,859.39 0.12% 0 \$0.00 2 \$468,510.76 0.24% 0 \$0.00 2 \$468,510.76 0.24% 0 \$0.00 4 \$903,884.70 0.46% 0 \$0.00 4 \$903,884.70 0.46% 0 \$0.00 2 \$570,900.00 0.12% 0 \$0.00 2 \$468,323.04 0.24% 0 \$0.00 1 \$266,200.00 0.14% 0 \$0.00 1 \$176,610.67 0.09% 0 \$0.00 1 \$202,900.00 0.14% <td< td=""></td<></td>	1 \$460,000.00 0.23% 0 \$0.00 3 \$770,678.91 0.39% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$189,905.00 0.1% 0 \$0.00 2 \$622,000.00 0.32% 0 \$0.00 1 \$328,000.00 0.17% 0 \$0.00 1 \$323,859.39 0.12% 0 \$0.00 2 \$468,510.76 0.24% 0 \$0.00 2 \$468,510.76 0.24% 0 \$0.00 4 \$903,884.70 0.46% 0 \$0.00 4 \$903,884.70 0.46% 0 \$0.00 2 \$570,900.00 0.12% 0 \$0.00 2 \$468,323.04 0.24% 0 \$0.00 1 \$266,200.00 0.14% 0 \$0.00 1 \$176,610.67 0.09% 0 \$0.00 1 \$202,900.00 0.14% <td< td=""></td<>

OMMUNITY + SOUTHERN ANK STATE CHARTERED ANK	1	\$223,155.00	0.11%	0	\$0.00	NA
ONTINENTAL MORTGAGE ANKERS INC DBA NANCIAL EQUITIES A ORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA
DRNERSTONE BANK, A DRPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
DUNTRY CLUB MORTGAGE C., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA
RESTLINE FUNDING CORP A DRPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
TONE MORTGAGE INC A DRPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA
HI MORTGAGE COMPANY, D.	3	\$709,351.41	0.36%	0	\$0.00	NA
TERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA
M BANK BANK A BANKING DRP	1	\$234,553.94		0		
AIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA
IRWAY INDEPENDENT ORTGAGE CORP.	2	\$345,140.00				
	1	\$374,000.00	0.19%	0	\$0.00	NA
DELITY BANK, AN IOWA ANKING CORP	1	\$153,600.00				
RST BANK OF MANHATTAN IOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA
RST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA
RST INTERSTATE BANK, ONTANA CORP	1	\$225,000.00		0		
RST SAVINGS MORTGAGE DRPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA
RST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA
RST STATE BANK OF ST. HARLES, MO, A MISSOURI ANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA
ATEWAY BANK ORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA
EORGE MASON MORTGAGE, .C A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA
EORGE MASON MORTGAGE, .C, A VIRGINIA LIMITED ABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA
EORGE MASON MORTGAGE, .C, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA
OLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA
	1	\$189,905.00	0.1%	0	\$0.00	NA
	INK STATE CHARTERED INK INK INTINENTAL MORTGAGE INKERS INC DBA NANCIAL EQUITIES A DEPORATION INTERSTONE BANK, A DEPORATION INTERPRISE BANK INTERPRISE BAN	INK STATE CHARTERED INK ONTINENTAL MORTGAGE INKERS INC DBA VANCIAL EQUITIES A ORPORATION ORNERSTONE BANK, A ORPORATION OUNTRY CLUB MORTGAGE C., A CORPORATION TONE MORTGAGE INC A ORPORATION TONE MORTGAGE INC A ORPORATION II MORTGAGE COMPANY, ID. ITERPRISE BANK M BANK BANK A BANKING ORP IRFIELD COUNTY BANK IRWAY INDEPENDENT ORTGAGE CORP. OELITY BANK DELITY BANK OELITY BANK OELITY BANK OCORP RST BANK OF MANHATTAN OD CORR) RST FINANCIAL BANK RST INTERSTATE BANK, ONTANA CORP RST SAVINGS MORTGAGE ORPORATION RST SECURITY BANK ARST STATE BANK OF ST. IARLES, MO, A MISSOURI INKING CORPORATION RST STATE BANK ORTGAGE, CRA VA LLC CORGE MASON MORTGAGE, CA VA LLC CORGE MASON MORTGAGE, C, A VIRGINIA LLC I	\$223,155.00	S223,155.00 0.11%	S223,155.00 0.11% 0	NK STATE CHARTERED 1 \$223,155.00 0.11% 0 \$0.00 NK NK NTINENTAL MORTGAGE NKERS INC DBA

GOODMORTGAGE.COM, A CORPORATION						
GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%		,	NA
GROUP ONE MORTGAGE, INC.	1	\$319,528.57	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00	NA
HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%			
HOWARD HANNA	1	\$244,439.36	0.12%	0	\$0.00	NA

1	\$257,600.00	0.13%	0	\$0.00	NA
1	\$164,000.00	0.08%	0	\$0.00	NA
1	\$159,764.29	0.08%	0	\$0.00	NA
R 1	\$232,750.00	0.12%	0	\$0.00	NA
1	\$546,250.00	0.28%	0	\$0.00	NA
1	\$285,500.00	0.15%	0	\$0.00	NA
1	\$300,000.00	0.15%	0	\$0.00	NA
1	\$277,290.89	0.14%	0	\$0.00	NA
1	\$460,450.00	0.23%	0	\$0.00	NA
1	\$207,500.00	0.11%	0	\$0.00	NA
_	\$325,000.00	0.17%	0	\$0.00	NA
1	\$417,000.00	0.21%	0	\$0.00	NA
3	\$607,768.71	0.31%	0	\$0.00	NA
1	\$344,480.37	0.18%	0	\$0.00	1
2					1
1	\$495,169.43	0.25%	0	\$0.00	NA
1	\$335,200.00	0.17%	0	\$0.00	NA
	\$391,422.50	0.2%	0	\$0.00	NA
1	\$194,584.00	0.1%	0	\$0.00	NA
1	\$402,006.89	0.21%	0	\$0.00	NA
	1 1 1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$159,764.29 1 \$232,750.00 1 \$285,500.00 1 \$277,290.89 1 \$460,450.00 1 \$207,500.00 1 \$325,000.00 1 \$3417,000.00 3 \$607,768.71 1 \$344,480.37 2 \$369,642.41 1 \$495,169.43 1 \$335,200.00 1 \$391,422.50 1 \$194,584.00	1 \$164,000.00 0.08% 1 \$159,764.29 0.08% 1 \$232,750.00 0.12% 1 \$285,500.00 0.15% 1 \$277,290.89 0.14% 1 \$460,450.00 0.23% 1 \$207,500.00 0.11% 1 \$325,000.00 0.11% 1 \$417,000.00 0.21% 3 \$607,768.71 0.31% 1 \$344,480.37 0.18% 2 \$369,642.41 0.19% 1 \$495,169.43 0.25% 1 \$335,200.00 0.17% 1 \$331,422.50 0.2% 1 \$391,422.50 0.2%	1 \$164,000.00 0.08% 0 1 \$159,764.29 0.08% 0 1 \$232,750.00 0.12% 0 1 \$285,500.00 0.28% 0 1 \$277,290.89 0.14% 0 1 \$277,290.89 0.14% 0 1 \$207,500.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$3417,000.00 0.21% 0 1 \$344,480.37 0.18% 0 2 \$369,642.41 0.19% 0 1 \$495,169.43 0.25% 0 1 \$335,200.00 0.17% 0	1 \$164,000.00 0.08% 0 \$0.00 1 \$159,764.29 0.08% 0 \$0.00 2 1 \$232,750.00 0.12% 0 \$0.00 1 \$246,250.00 0.28% 0 \$0.00 1 \$285,500.00 0.15% 0 \$0.00 1 \$277,290.89 0.14% 0 \$0.00 1 \$277,290.89 0.14% 0 \$0.00 1 \$207,500.00 0.11% 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 1 \$344,480.37 0.18% 0 \$0.00 1 \$344,480.37 0.18% 0 \$0.00 1 \$335,200.00 0.17% 0 \$0.00 1 \$335,200.00 0.17% 0 \$0.00 1 \$335,200.00 0.17% 0 \$0.00 1 \$331,422.50 0.2% 0 \$0.00 1 \$391,422.50 0.2% 0 \$0.00

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MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP.	1	\$248,633.17	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$241,000.00	0.12%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA
	1	\$238,609.15	0.12%	0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00) NA
PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00) NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00) NA
PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA NA
PATRIOT BANK MORTGAGE INC.	2	\$372,600.00			\$0.00) NA
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$175,235.67			,	
PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00) NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00) NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00) NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	N/
PREMIUM MORTGAGE CORP.	1	\$238,400.00	0.12%	0	\$0.00	N/
	1	\$263,611.07	0.13%			

PRIMARY RESIDENTIAL MORTGAGE, INC						
PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA
PROSPERITY BANK	1	\$178,800.00	0.09%		· ·	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%			
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$242,825.54	0.12%	0	\$0.00	NA
RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548.	1	\$273,995.74				
RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1				·	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87				
SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA
SPIRITBANK	1		0.09%			1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%			
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$157,950.00	0.08%	0	\$0.00	NA

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$226,465.88	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$276,000.00	0.14%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$407,398.93	0.21%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$277,600.00	0.14%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA
	1	\$320,000.00	0.16%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION				Ī		
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	411	\$120,421,718.22	61.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$960,400.00	0.49%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA
Total		681	\$196,081,114.43	100%	0	\$0.00	
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$309,792.69	30.02%	0	\$0.00	NA
Total		7	\$1,031,792.93	100%	0	\$0.00	
	ALL WESTERN MORTS ASE						
3138Y6MB7	ALL WESTERN MORTGAGE, INC.	1	\$201,228.58	16.08%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$260,398.76	20.81%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	2	\$331,181.50	26.46%	0	\$0.00	NA
Total		6	\$1,251,297.32	100%	0	\$0.00	<u></u>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA
_	WELLS FARGO BANK, N.A.	5	. /	21.78%		,	NA
Total		22	\$2,626,004.61	100%	0	\$0.00	
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79			\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$226,501.34	15.66%	0	\$0.00	NA

	UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	1	\$374,517.29	25.88%	0	\$0.00	NA
Total		5	\$1,446,706.83	100%		·	
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3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$144,209.85	4.72%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$117,600.00	3.85%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,250,087.85	40.96%	0	\$0.00	NA
Total		25	\$3,052,156.87	100%	0	\$0.00	
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%		·	NA
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA

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	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$382,500.00	24.35%	0	\$0.00	NA
Total		10	\$1,571,258.69	100%	0	\$0.00	
3138Y6MG6	4TRUST MORTGAGE, INC.	1	\$105,857.22	1.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76				NA
A	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19			, 212	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,648.06	1.17%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,776.40	1.72%	0	\$0.00	NA
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78			,	NA
<u> </u>	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA

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	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$140,346.15	1.46%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$327,252.82	3.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,279.97	1.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$113,842.94	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$167,768.54	1.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%		·	NA
	WELLS FARGO BANK, N.A.	26	\$4,172,071.89	43.24%		·	NA
Total		63	\$9,644,114.42	100%	0	\$0.00	
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA

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WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	5			0	\$0.00	NA
	8			0	\$0.00	
		. , ,				
FIRST COMMUNITY MORTGAGE, INC.	1	\$48,383.25	2.22%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$175,412.99	8.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,838.81	5.35%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA
TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	4	\$578,950.88	26.51%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA
	17	\$2,184,042.57	100%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	8	\$1,429,552.85	76.68%	0	\$0.00	NA
	11	\$1,864,237.54	100%	0	\$0.00	
DEDIKCHIDE DANK	4	Φ1 7 0 054 35	10.04%	_	Φ0.00	3. T. 4
	1	\$178,054.35	12.04%	0	\$0.00	NA
MORTGAGE, INC.	1	·			·	
WELLS FARGO BANK, N.A.					·	NA
	6	\$1,478,494.83	100%	U	\$0.00	
ACCESS NATIONAL MORTGAGE A DIV OF	2	\$630,484.40	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. FIRST COMMUNITY MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK PIKE CREEK MORTGAGE SERVICES INC PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC TRIDENT MORTGAGE CO. LP TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC HOMESERVICES LENDING, LLC ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP WELLS FARGO BANK, N.A. BERKSHIRE BANK PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 5 FIRST COMMUNITY MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK PIKE CREEK MORTGAGE SERVICES INC PRESIDENTIAL BANK F.S.B. 1 PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC TRIDENT MORTGAGE CO. LP 1 TRIDENT MORTGAGE CO., LP 2 WELLS FARGO BANK, N.A. 4 WEST PENN FINANCIAL SERVICE CENTER, INC 17 HOMESERVICES LENDING, LLC ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORP WELLS FARGO BANK, N.A. 8 11 BERKSHIRE BANK 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 4 BERKSHIRE BANK 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 4 WELLS FARGO BANK, N.A. 4 BERKSHIRE BANK 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 4 WELLS FARGO BANK, N.A. 4 6 ACCESS NATIONAL 2	WELLS FARGO BANK, N.A. S \$1,289,884.41	WELLS FARGO BANK, N.A. S \$717,971.93 55.66%	WELLS FARGO BANK, N.A. 5 \$717,971.93 55.66% 0 8 \$1,289,884.41 100% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$48,383.25 2.22% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$158,980.66 7.28% 0 SERVICES LP HOMESALE MORTGAGE, LLC A LIMITED LIABILITY 1 \$96,270.14 4.41% 0 COMPANY HUNTINGDON VALLEY BANK, A STATE CHARTERED 1 \$76,144.95 3.49% 0 SAVINGS BANK PIKE CREEK MORTGAGE SERVICES INC 1 \$190,049.80 8.7% 0 PRESIDENTIAL BANK F.S.B. 1 \$175,412.99 8.03% 0 PRIMARY RESIDENTIAL 1 \$116,838.81 5.35% 0 PRIMARY RESIDENTIAL 1 \$111,849.13 5.12% 0 TRIDENT MORTGAGE CO. LP 1 \$34,951.78 1.6% 0 TRIDENT MORTGAGE CO., LP 2 \$350,942.45 16.07% 0 WELLS FARGO BANK, N.A. 4 \$578,950.88 26.51% 0 WEST PENN FINANCIAL 2 \$245,267.73 11.22% 0 SERVICE CENTER, INC 17 \$2,184,042.57 100% 0 HOMESERVICES LENDING, LLC ROYAL UNITED MORTGAGE 1 \$110,240.93 5.91% 0 HOMESERVICES LENDING, LLC SECURITYNATIONAL MORTGAGE 1 \$116,674.01 6.26% 0 HOMESERVICES LENDING, LLC SECURITYNATIONAL MORTGAGE 1 \$116,674.01 6.26% 0 BERKSHIRE BANK 1 \$178,054.35 12.04% 0 PRIMARY RESIDENTIAL 1 \$178,054.35 12.04% 0 PRIMARY	WELLS FARGO BANK, N.A. 5 \$717,971,93 \$55.66% 0 \$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP S215,453.59 0.17% 0 \$0.00 No.	ACCESS NATIONAL BANK						
INC. A PENNSYLVANIA CORP		1	\$190,765.15	0.15%	0	\$0.00	NA
INC., A PENNSYLVANIA CORP	*	1	\$215,453.59	0.17%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC MERICAN BANK, A FEDERAL SAVINGS BANK S227,937.86 0.18% 0 \$0.00 N.	•	1	\$228,000.00	0.18%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORP AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL, AMERIFIRST	AMERICAN BANCSHARES	1	\$223,250.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL 1 \$523,309.97 0.41% 0 \$0.00 NZ	1	1	\$227,937.86	0.18%	0	\$0.00	NA
MORTGAGE CORPORATION S523,309.97 0.41% 0 \$0.00 NZ	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA
MORTGAGE CORPORATION \$231,776.00 0.18% 0 \$0.00 NZ		1	\$523,309.97	0.41%	0	\$0.00	NA
EQUITY CONSULTANTS A 1 \$197,655.25 0.16% 0 \$0.00 NA CORP AMERICAN NATIONAL BANK 1 \$307,525.68 0.24% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION 1 \$223,200.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL, 1 \$272,149.23 0.21% 0 \$0.00 NA AMERIFIRST FINANCIAL, 1 \$178,364.81 0.14% 0 \$0.00 NA		1	\$231,776.00	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL, 1 \$223,200.00 0.18% 0 \$0.00 NA \$283,000.00 0.22% 0 \$0.00 NA \$272,149.23 0.21% 0 \$0.00 NA \$30.00 NA \$30.00 NA \$30.00 NA	EQUITY CONSULTANTS A	1	\$197,655.25	0.16%	0	\$0.00	NA
MORTGAGE ACCEPTANCE 1 \$223,200.00 0.18% 0 \$0.00 NA	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA
A CORPORATION 1 \$283,000.00 0.22% 0 \$0.00 NA AMERIFIRST FINANCIAL INC., A CORP AMERIFIRST FINANCIAL, 1 \$178,364,81 0.14% 0 \$0.00 NA	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$223,200.00	0.18%	0	\$0.00	NA
A CORP 1 \$272,149.23 0.21% 0 \$0.00 NA AMERIFIRST FINANCIAL, 1 \$178.364.81 0.14% 0 \$0.00 NA		1	\$283,000.00	0.22%	0	\$0.00	NA
1 1 1 N 1/X 364 X 1 1 1 N 1/X 364 X 1 1 N 1/X 364 X 1 N 1/	*	1	\$272,149.23	0.21%	0	\$0.00	NA
110,110111011	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA
AMERIS BANK 1 \$298,855.92 0.24% 0 \$0.00 N	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN 1 \$238,685.27 0.19% 0 \$0.00 NA CORP	COMPANIES A MICHIGAN	1	\$238,685.27	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL 1 \$336,805.88 0.26% 0 \$0.00 NA		1	\$336,805.88	0.26%	0	\$0.00	NA
ATLANTIC COAST 1 \$355,142.26 0.28% 0 \$0.00 NA		1	\$355,142.26	0.28%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION 1 \$211,500.00 0.17% 0 \$0.00 NA	•	1	\$211,500.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND A CORP 2 \$540,938.65 0.43% 0 \$0.00 N	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA
BANKERS MORTGAGE 1 \$208,730.97 0.16% 0 \$0.00 NA		1	\$208,730.97	0.16%	0	\$0.00	NA
BANKSOUTH MORTGAGE 1 \$264,000.00 0.21% 0 \$0.00 NA		1	\$264,000.00	0.21%	0	\$0.00	NA
BELL STATE BANK + TRUST 2 \$464,187.93 0.37% 0 \$0.00 N	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA
BELL STATE BANK + TRUST, 1 \$180,100.00 0.14% 0 \$0.00 NA	*	1	\$180,100.00	0.14%	0	\$0.00	NA

BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA
CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS	1	\$184,000.00	0.14%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A	1	\$231,408.01	0.18%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA	1	\$311,616.37	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$249,756.00	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL	1	\$176,800.00	0.14%	0	\$0.00	NA
DIAMOND RESIDENTIAL	1	\$211,474.65	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS,	1	\$209,723.46	0.16%	0	\$0.00	NA
	BELL STATE BANK AND TRUST BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CATALYST LENDING INC A CO CORP CONTINENTAL HOME LOANS INC. A CORP CONTINENTAL HOME LOANS INC. A CORPORATION CRESTLINE FUNDING CORPORATION CRITERION MORTGAGE SERVICES LLC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE CORPORATION	BELL STATE BANK AND TRUST BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CATALYST LENDING INC A CO CORP CONTINENTAL HOME LOANS INC. A CORP CONTINENTAL HOME LOANS INC. A CORP CONTINENTAL HOME LOANS INC. A CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CRITERION MORTGAGE SERVICES LLC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION DATA MORTGAGE A CA CORP DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, 1	A CORPORATION BELL STATE BANK AND TRUST \$176,000.00	A CORPORATION 1 \$219,517.07 0.17%	A CORPORATION 1 \$219,517.07 0.17% 0 BELL STATE BANK AND 1 \$176,000.00 0.14% 0 BOSTON PRIVATE BANK AND 1 \$227,620.75 0.23% 0 BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME 1 \$318,579.92 0.25% 0 LOAN, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 3 \$787,567.40 0.62% 0 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 4 \$3333,010.90 0.26% 0 BRIDGEVIEW BANK 0.26% 0 0 CARRINGTON MORTGAGE 1 \$225,222.73 0.18% 0 CARRINGTON MORTGAGE 5 \$225,222.73 0.18% 0 CARRINGTON MORTGAGE 1 \$422,255.76 0.33% 0 LIABILITY COMPANY 1 \$422,255.76 0.33% 0 LIABILITY COMPANY 1 \$569,282.86 0.45% 0 CONTINENTAL HOME LOANS 1 \$184,000.00 0.14% 0 CRESTLINE FUNDING CORPORATION 1 \$187,758.00 0.15% 0 CORPORATION CRITERION MORTGAGE 1 \$347,342.00 0.27% 0 CROSSCOUNTRY MORTGAGE, INC A 1 \$344,575.79 0.27% 0 CORPORATION 1 \$344,575.79 0.27% 0 CROSSCOUNTRY MORTGAGE, INC A 1 \$344,575.79 0.27% 0 CORPORATION 1 \$231,408.01 0.18% 0 CORPORATION 1 \$231,408.01 0.18% 0 CORPORATION 1 \$249,756.00 0.2% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$176,800.00 0.14% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$211,474.65 0.17% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$209,734.6 0.16% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$200,734.6 0.16% 0 DIAMOND RESIDENTIAL 1 \$200,734.6 0.16% 0 DIAMOND RESIDENTIAL 1	A CORPORATION 1 \$219,317.07 0.17% 0 \$0.00

1	\$206,246.09	0.16%	0	\$0.00	NA
1	\$288,345.02	0.23%	0	\$0.00	NA
2	\$642,646.59	0.51%	0	\$0.00	NA
2	\$460,822.49	0.36%	0	\$0.00	NA
1	\$237,187.25	0.19%	0	\$0.00	NA
1	\$469,394.99	0.37%	0	\$0.00	NA
1	\$180,500.00	0.14%	0	\$0.00	NA
2	\$531,170.47	0.42%	1	\$265,313.94	NA
1	\$263,660.17	0.21%	0	\$0.00	NA
1	\$187,200.00	0.15%	0	\$0.00	NA
1	\$250,831.02	0.2%	0	\$0.00	NA
1	\$296,009.68	0.23%	0	\$0.00	NA
1				\$0.00	NA
1					
1	\$176,467.31				
1	\$413,490.96	0.33%	0	\$0.00	NA
1	\$312,989.85	0.25%	0	\$0.00	NA
1	\$178,085.18	0.14%	0	\$0.00	NA
1	\$343,497.13	0.27%	0	\$0.00	NA
1	\$186,959.03	0.15%	0	\$0.00	NA
1	\$341,559.77	0.27%	0	\$0.00	NA
1	\$230,116.70	0.18%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,345.02 2 \$642,646.59 2 \$460,822.49 1 \$237,187.25 1 \$469,394.99 1 \$180,500.00 2 \$531,170.47 1 \$263,660.17 1 \$187,200.00 1 \$250,831.02 1 \$296,009.68 1 \$416,463.22 1 \$255,295.54 1 \$176,467.31 1 \$413,490.96 1 \$312,989.85 1 \$178,085.18 1 \$343,497.13 1 \$186,959.03	1 \$288,345.02 0.23% 2 \$642,646.59 0.51% 2 \$460,822.49 0.36% 1 \$237,187.25 0.19% 1 \$469,394.99 0.37% 1 \$180,500.00 0.14% 2 \$531,170.47 0.42% 1 \$263,660.17 0.21% 1 \$187,200.00 0.15% 1 \$296,009.68 0.23% 1 \$296,009.68 0.23% 1 \$296,009.68 0.23% 1 \$176,467.31 0.14% 1 \$413,490.96 0.33% 1 \$312,989.85 0.25% 1 \$178,085.18 0.14% 1 \$343,497.13 0.27% 1 \$186,959.03 0.15% 1 \$341,559.77 0.27%	1 \$288,345.02 0.23% 0 2 \$642,646.59 0.51% 0 2 \$460,822.49 0.36% 0 1 \$237,187.25 0.19% 0 1 \$469,394.99 0.37% 0 1 \$180,500.00 0.14% 0 2 \$531,170.47 0.42% 1 1 \$263,660.17 0.21% 0 1 \$187,200.00 0.15% 0 1 \$296,009.68 0.23% 0 1 \$296,009.68 0.23% 0 1 \$296,009.68 0.23% 0 1 \$176,467.31 0.14% 0 1 \$176,467.31 0.14% 0 1 \$312,989.85 0.25% 0 1 \$178,085.18 0.14% 0 1 \$343,497.13 0.27% 0 1 \$341,559.77 0.27% 0 1 \$341,559.77 0.27% 0	1 \$288,345.02 0.23% 0 \$0.00 2 \$642,646.59 0.51% 0 \$0.00 2 \$460,822.49 0.36% 0 \$0.00 1 \$237,187.25 0.19% 0 \$0.00 1 \$469,394.99 0.37% 0 \$0.00 1 \$180,500.00 0.14% 0 \$0.00 2 \$531,170.47 0.42% 1 \$265,313.94 1 \$263,660.17 0.21% 0 \$0.00 1 \$187,200.00 0.15% 0 \$0.00 1 \$250,831.02 0.2% 0 \$0.00 1 \$296,009.68 0.23% 0 \$0.00 1 \$296,009.68 0.23% 0 \$0.00 1 \$2176,467.31 0.14% 0 \$0.00 1 \$176,467.31 0.14% 0 \$0.00 1 \$312,989.85 0.25% 0 \$0.00 1 \$343,497.13 0.27% 0 \$0.00 1 \$343,497.13 0.27%

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$183,514.49	0.14%	0	\$0.00	NA
GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$209,458.32	0.16%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	3	\$876,188.78	0.69%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$218,671.16	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA
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HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$468,933.90	0.37%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	1	\$277,206.28	NA
JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA
M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA
MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA
MILEND, INC.	1	\$295,875.75	0.23%		\$0.00	NA
MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA
MONARCH FUNDING CORP.	1	\$367,515.40	0.29%	-	\$0.00	
MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	1	\$189,840.43	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA

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	AGE 1 INC., A AN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA
MORTGA INCORPO	AGE 1 DRATED DBA APEX G A MICHIGAN	1	\$276,094.14	0.22%	0	\$0.00	NA
MORTGA	AGE AMERICA, INC.	1	\$236,694.93	0.19%	0	\$0.00	NA
MORTGA	AGE AMERICA, INC., GAGE BANKER	1	\$243,370.92	0.19%		\$0.00	
AN OREC	AGE EXPRESS, LLC GON LIMITED TY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA
MORTGA	AGE MASTER, INC.	2	\$510,750.00	0.4%	0	\$0.00	NA
CENTER,	AGE RESEARCH , LLC DBA VETERANS HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA
MORTG <i>A</i> LLC	AGE SERVICES III,	1	\$210,740.56	0.17%	0	\$0.00	NA
DIVISIO	AIN WEST BANK N OF GLACIER BANK DRATION	1	\$275,636.55	0.22%	0	\$0.00	NA
	AIN WEST BANK N OF GLACIER BANK	1	\$178,188.38	0.14%	0	\$0.00	NA
	AIN WEST BANK, N OF GLACIER BANK, ATION	1	\$233,698.78	0.18%	0	\$0.00	NA
	ES MORTGAGE, LLC ED LIABILITY ATION	1	\$207,732.26	0.16%	0	\$0.00	NA
NEW PEN	NN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA
NORTHP	OINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA
	VEST MORTGAGE INC AN OREGON ATION	1	\$318,189.89	0.25%	0	\$0.00	NA
NORTHV	VEST MORTGAGE INC, AN OREGON	1	\$191,920.00	0.15%	0	\$0.00	NA
NORTHW	VEST MORTGAGE INC. AN OREGON	1	\$324,000.00	0.25%	0	\$0.00	NA
NORTHV	VEST MORTGAGE INC., AN OREGON	2	\$448,579.08	0.35%	0	\$0.00	NA
	VEST MORTGAGE INC., AN OREGON ATION	2	\$538,742.75	0.42%	0	\$0.00	NA
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INVESTMENT CORPORATION AN ARIZONA CORP	Ī					
OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$272,000.00	0.21%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	1	\$257,310.15	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,170.52	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,371.87	0.47%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$217,350.00	0.17%	0	\$0.00	NA

SERVICES INC. RESIDENTIAL WHOLESAL MORTGAGE, INC RESMAC, INC. ROYAL UNITED MORTGAGE LLC SECURITY MORTGAGE FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	NEW YORK CORP						
MORTGAGE, INC RESMAC, INC. ROYAL UNITED MORTGAGE LLC SECURITY MORTGAGE FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUNSTREET MORTGAGE,	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$427,442.97	0.34%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC SECURITY MORTGAGE FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUNSTREET MORTGAGE,	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA
LLC SECURITY MORTGAGE FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE,	RESMAC, INC.	1	\$543,750.00	0.43%	0	\$0.00	NA
FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I		1	\$277,158.79	0.22%	0	\$0.00	NA
MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I		1	\$199,754.08	0.16%	0	\$0.00	NA
MORTGAGE COMPANY, A UTAH CORP SENTE MORTGAGE, INC SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	MORTGAGE COMPANY A	1	\$368,525.01	0.29%	0	\$0.00	NA
SIMMONS FIRST NATIONA BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	MORTGAGE COMPANY, A	1	\$388,000.00	0.31%	0	\$0.00	NA
BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA
CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC.	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA
MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUNSTREET MORTGAGE, 1		1	\$257,972.50	0.2%	0	\$0.00	NA
SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, 1		1	\$229,000.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUNSTREET MORTGAGE, 1	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA
COMPANY OF NEW MEXICOBA INTERCAP LENDING CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICOBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, 1	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA
COMPANY OF NEW MEXICOBA INTERCAP LENDING CORP SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUNSTREET MORTGAGE, I	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$414,453.51	0.33%	0	\$0.00	NA
PARTNERS, INC. MI CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, I	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$223,705.02	0.18%	0	\$0.00	NA
PARTNERS, INC. MICHIGA CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE,		1	\$256,067.34	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC. SUNSTREET MORTGAGE,	PARTNERS, INC. MICHIGAN	1	\$237,099.41	0.19%	0	\$0.00	NA
SUNSTREET MORTGAGE,	SUMMIT FUNDING, INC	2	\$391,917.52	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$408,197.47	0.32%	1	\$220,180.96	NA
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA
AN ARIZONA LIMITED LIABILITY COMPANY	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED	1	\$187,758.00				
SYNOVUS MORTGAGE CO			\$200.227.24	0.01.01			
STITO VES MORTGINEL CO	SYNOVUS MORTGAGE CORP.	1	\$399,325.31	0.31%	0	\$0.00	NA
AN ARIZONA LIMITED	SUMMIT FUNDING, INC SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED		\$408,197.47 \$395,100.00	0.32%	0	\$220,180.96 \$0.00	
NYNOVUS MORTGAGE CO							

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%		·	NA
TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$741,720.93	0.58%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA
	1	\$417,000.00	0.33%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	WALLICK + VOLK, INC.	2	\$647,778.45	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$209,382.00				NA
	WALLICK AND VOLK, INC.	1	\$247,673.42	0.19%		1	NA
	WELLS FARGO BANK, N.A.	202	\$60,574,995.33	47.64%		\$231,323.24	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00				NA
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$390,996.04	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.11%	0	\$0.00	NA
Total		454	\$127,161,771.56	100%	6	\$1,441,175.00	
3138Y6MN1	WELLS FARGO BANK, N.A.	5	\$647,918.62	58.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA
Total		8	\$1,114,305.27	100%	0	\$0.00	
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$154,250.00	2.18%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A	1	\$174,659.04	2.46%	0	\$0.00	NA

	NEW YORK CORPORATION	1 1	,	r I	1 1	1	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,255.63	7.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$4,021,739.94	56.7%	1	\$217,124.58	NA
Total		32	\$7,091,931.85	100%	1	\$217,124.58	
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3138Y6MQ4	JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$101,730.86	6.38%	0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$214,445.42			,	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$877,200.05	55.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA
Total		7	\$1,593,707.11	100%	0	\$0.00	
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3138Y6MR2	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$738,873.86		1 1	· · ·	
Total		11	\$1,291,166.95	100%	0	\$0.00	<u> </u>
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3138Y6MS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,753.42	14.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18		0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$620,575.47	51.42%	0	\$0.00	NA

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Total		8	\$1,206,763.10	100%	0	\$0.00	
Total	<u> </u>	0	\$1,200,703.10	100 %	U	φυ.υυ	
3138Y6MT8	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,678.33	10.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$805,099.02	47.33%	0	\$0.00	NA
Total		10	\$1,700,949.73	100%	0	\$0.00	
3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,216.11	1.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$527,864.98	2.27%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA

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1	\$203,766.00	0.88%	0	\$0.00	NA
1	\$305,632.33	1.32%	0	\$0.00	NA
7 1	\$322,534.61	1.39%	0	\$0.00	NA
1	\$545,573.48	2.35%	0	\$0.00	NA
1	\$297,158.75	1.28%	0	\$0.00	NA
1	\$247,715.53	1.07%	0	\$0.00	NA
1	\$307,646.71	1.33%	0	\$0.00	NA
1	\$462,868.45	1.99%	0	\$0.00	NA
1	\$209,500.00	0.9%	0	\$0.00	NA
1	\$390,838.00	1.68%	0	\$0.00	NA
1	\$210,152.98	0.91%	0	\$0.00	NA
1	\$343,859.34			\$0.00	NA
, 1	\$275,091.40	1.19%	0	\$0.00	NA
	\$208,754.62	0.9%	0	\$0.00	NA
1	\$275,500.00	1.19%	0	\$0.00	NA
1	\$259,059.38	1.12%	0	\$0.00	NA
1	\$331,169.70	1.43%	0	\$0.00	NA
1	\$370,098.82	1.59%	0	\$0.00	NA
1	\$463,371.47	2%	0	\$0.00	NA
1	\$259,708.65	1.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,632.33 (1 \$322,534.61 1 \$545,573.48 1 \$297,158.75 1 \$247,715.53 1 \$307,646.71 1 \$462,868.45 1 \$209,500.00 1 \$390,838.00 1 \$210,152.98 1 \$343,859.34 (1 \$275,091.40 1 \$208,754.62 1 \$275,500.00 1 \$259,059.38 1 \$331,169.70 1 \$370,098.82	1 \$305,632.33 1.32% 1 \$322,534.61 1.39% 1 \$545,573.48 2.35% 1 \$297,158.75 1.28% 1 \$247,715.53 1.07% 1 \$307,646.71 1.33% 1 \$462,868.45 1.99% 1 \$209,500.00 0.9% 1 \$390,838.00 1.68% 1 \$210,152.98 0.91% 1 \$343,859.34 1.48% 1 \$275,091.40 1.19% 1 \$275,091.40 1.19% 1 \$208,754.62 0.9% 1 \$275,500.00 1.19% 1 \$259,059.38 1.12% 1 \$331,169.70 1.43% 1 \$370,098.82 1.59% 1 \$463,371.47 2%	1 \$305,632.33 1.32% 0 1 \$322,534.61 1.39% 0 1 \$545,573.48 2.35% 0 1 \$297,158.75 1.28% 0 1 \$247,715.53 1.07% 0 1 \$307,646.71 1.33% 0 1 \$462,868.45 1.99% 0 1 \$209,500.00 0.9% 0 1 \$390,838.00 1.68% 0 1 \$210,152.98 0.91% 0 1 \$275,091.40 1.19% 0 1 \$275,091.40 1.19% 0 1 \$275,091.40 1.19% 0 1 \$275,500.00 1.19% 0 1 \$275,500.00 1.19% 0 1 \$259,059.38 1.12% 0 1 \$331,169.70 1.43% 0 1 \$370,098.82 1.59% 0	1 \$305,632.33 1.32% 0 \$0.00 2 1 \$322,534.61 1.39% 0 \$0.00 1 \$545,573.48 2.35% 0 \$0.00 1 \$297,158.75 1.28% 0 \$0.00 1 \$247,715.53 1.07% 0 \$0.00 1 \$307,646.71 1.33% 0 \$0.00 1 \$462,868.45 1.99% 0 \$0.00 1 \$390,838.00 1.68% 0 \$0.00 1 \$210,152.98 0.91% 0 \$0.00 1 \$343,859.34 1.48% 0 \$0.00 1 \$275,091.40 1.19% 0 \$0.00 1 \$275,500.00 1.19% 0 \$0.00 1 \$231,169.70 1.43% 0 \$0.00 1 \$370,098.82 1.59% 0 \$0.00 1 \$463,371.47 2% 0 \$0.00

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	V.I.P. MORTGAGE, INC.	1	\$338,742.50	1.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$391,510.18	1.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$185,042.42	0.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	40	\$11,186,705.73	48.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA
Total		80	\$23,214,106.57	100%	0	\$0.00	
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$349,517.79	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$584,175.74	1.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$188,100.00	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$202,227.23	0.37%	0	\$0.00	NA

NEVADA CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$270,376.97	0.49%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA
BELL STATE BANK + TRUST	3	\$768,389.90	1.4%			NA
BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$238,670.71	0.44%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$220,096.34	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00	NA

SERVICES LP DNA ERATHS MORTGAGE						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	NA
GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$189,749.00	0.35%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$290,108.69	0.53%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA

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1	\$314,300.00	0.57%	0	\$0.00	NA
1	\$285,168.36	0.52%	0	\$0.00	NA
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1	\$442,403.27	0.81%	0	\$0.00	NA
_	\$228,404.34	0.42%	0	\$0.00	NA
1	\$413,250.00	0.76%	0	\$0.00	NA
1	\$292,505.45			\$0.00	NA
1	\$229,500.00	0.42%	0	\$0.00	NA
1	\$247,159.01	0.45%	0	\$0.00	NA
1	\$260,300.00	0.48%	0	\$0.00	NA
1	\$255,459.68	0.47%	0	\$0.00	NA
4	\$1,329,606.57	2.43%	0	\$0.00	NA
1	\$359,395.23	0.66%	0	\$0.00	NA
1	\$234,734.39	0.43%	0	\$0.00	NA
1	\$250,354.60	0.46%	0	\$0.00	NA
1	\$279,614.24	0.51%	0	\$0.00	NA
1	\$499,095.78	0.91%	0	\$0.00	NA
1	\$190,000.00	0.35%	0	\$0.00	NA
1	\$182,750.00	0.33%	0	\$0.00	NA
1					
	\$185,000.46	0.34%	0	\$0.00	NA
Δ	\$575,245.71	1.05%	0	\$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,168.36 N, 1 \$199,500.00 1 \$442,403.27 1 \$228,404.34 1 \$413,250.00 1 \$292,505.45 1 \$229,500.00 1 \$247,159.01 1 \$260,300.00 1 \$255,459.68 4 \$1,329,606.57 1 \$359,395.23 1 \$234,734.39 1 \$250,354.60 1 \$279,614.24 1 \$499,095.78 1 \$190,000.00 1 \$182,750.00 1 \$182,750.00 1 \$185,000.46	1 \$285,168.36 0.52% N, 1 \$199,500.00 0.36% 1 \$442,403.27 0.81% 1 \$228,404.34 0.42% 1 \$413,250.00 0.76% 1 \$292,505.45 0.53% 1 \$229,500.00 0.42% 1 \$247,159.01 0.45% 1 \$255,459.68 0.47% 1 \$255,459.68 0.47% 4 \$1,329,606.57 2.43% 1 \$359,395.23 0.66% 1 \$234,734.39 0.43% 1 \$250,354.60 0.46% 1 \$279,614.24 0.51% 1 \$499,095.78 0.91% 1 \$190,000.00 0.35% 1 \$190,000.00 0.35% 1 \$182,750.00 0.33% 1 \$405,682.80 0.74%	1 \$285,168.36 0.52% 0 N, 1 \$199,500.00 0.36% 0 1 \$442,403.27 0.81% 0 1 \$228,404.34 0.42% 0 1 \$229,505.45 0.53% 0 1 \$229,505.45 0.53% 0 1 \$2260,300.00 0.42% 0 1 \$255,459.68 0.47% 0 1 \$234,7159.01 0.45% 0 1 \$255,459.68 0.47% 0 1 \$234,734.39 0.43% 0 1 \$234,734.39 0.43% 0 1 \$279,614.24 0.51% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.33% 0 1 \$190,000.00 0.33% 0 1 \$182,750.00 0.33% 0 1 \$182,750.00 0.33% 0	1

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION						
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%		·	
	WALLICK + VOLK, INC.	1	\$203,069.84	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$27,710,466.29	50.65%	1	\$296,652.16	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29		0	\$0.00	NA
Total		187	\$54,710,690.99	100%	1	\$296,652.16	
				~	Ц	** 00	
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$495,849.91	35.06%	0	\$0.00	NA
Total		9	\$1,414,293.57	100%	0	\$0.00	
					Ц		
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE	1	\$201,346.36	0.51%	0	\$0.00	NA
	INC. A CORPORATION					40.00	

COUNTRY CLUB MORTGAGE INC., A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$505,583.35	1.28%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA
HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$191,920.00	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$232,193.83	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$29,836,372.43	75.77%	1	\$684,080.67	NA
Total		133	\$39,383,628.38	100%	1	\$684,080.67	
3138Y6MY7	1ST PRIORITY MORTGAGE, INC.	2	\$405,683.11	0.71%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	10	\$3,282,409.27	5.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA
CONTINENTAL	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA
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CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.54%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$257,636.48	0.45%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA
NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA
PARAGON HOME LOANS INC.	4	\$833,827.70	1.45%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	5	\$1,207,183.87	2.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA
QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA

	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$250,000.00		0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30				NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,315,904.41	2.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$33,011,092.24	57.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.61%	0	\$0.00	NA
Total		191	\$57,380,692.94	100%	0	\$0.00	
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$416,510.43	9.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$250,100.00	5.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA
	RESMAC, INC.	1	\$323,628.36	7.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$179,793.53	4.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$195,520.19	4.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$798,121.25	17.93%	0	\$0.00	NA
Total		17	\$4,451,380.70	100%	0	\$0.00	

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3138Y6N26	WELLS FARGO BANK, N.A.	10	\$1,384,978.85	100%	-		NA
Total		10	\$1,384,978.85	100%	0	\$0.00	
	TOD ELITE EINANGIAL INC.A				Н		
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	31	\$5,780,715.35	96.67%	0	\$0.00	NA
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	32	\$5,979,715.35	100%	-	·	- 112
1000			****			7	
3138Y6N42	WELLS FARGO BANK, N.A.	9	\$2,016,277.04	100%	0	\$0.00	NA
Total		9	\$2,016,277.04	100%	0	\$0.00	
3138Y6N59	WELLS FARGO BANK, N.A.	6	\$1,070,912.98	100%	0	\$0.00	NA
Total		6	\$1,070,912.98	100%	0	\$0.00	
3138Y6N67	WELLS FARGO BANK, N.A.	8	\$1,185,940.88	100%			NA
Total		8	\$1,185,940.88	100%	0	\$0.00	
		14	* : :::::::::::::::::::::::::::::::::::	~	Ļ	to 00	
3138Y6N75	WELLS FARGO BANK, N.A.	11	\$1,630,942.92	100%			NA
Total		11	\$1,630,942.92	100%	0	\$0.00	
<u> </u>	TEORY EG DANIZ OF	-			Н		
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE,				\vdash		
	LLC, A LIMITED LIABILITY	1	\$167,317.32	3.19%	0	\$0.00	NA
	COMPANY	_	Ψ10,,01,	J.17 , 1	Ĭ	Ψ	*
	WELLS FARGO BANK, N.A.	31	\$4,913,191.42	93.56%	0	\$0.00	NA
Total		33	\$5,250,908.74	100%	0	 	
3138Y6N91	ALLEN TATE MORTGAGE	1	\$86,400.00	0.98%	0	\$0.00	NA
313610191	SERVICES, INC. A CORP	1	\$80, 4 00.00	0.90%	V	Φυ.υυ	11/71
	BANKERS MORTGAGE	1	\$88,000.00	1%	0	\$0.00	NA
<u> </u>	CENTER, INC.	<u> </u>	ΨΟΟ,ΟΟΟ	± /~	Ŭ	ΨΟίου	± 1
	CHURCHILL MORTGAGE	2	\$177,995.68	2.03%	0	\$0.00	NA
<u> </u>	CORPORATION	 			Н		
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA
 	FIRST CENTENNIAL				\vdash		
	MORTGAGE CORPORATION A	1	\$86,056.03	0.98%	0	\$0.00	NA
	CORPORATION	•	ΨΟΟ,ΟΣΟ.ΟΣ	0.70,	Ĭ	ΨΟίου	± 1
	GEORGE MASON MORTGAGE,		\$100.070.F0	1 240/		Φ0.00	NI A
	LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$85,500.00	0.97%	0	\$0.00	NA
	CORPORATION A CORP	1	\$85,500.00	0.9770	υ	Φυ.υυ	INA.
	WATERSTONE MORTGAGE					[
	CORPORATION A	1	\$99,996.18	1.14%	0	\$0.00	NA
	CORPORATION						

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	WELLS FARGO BANK, N.A.	82	\$7,839,452.10	89.39%	0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	92	\$8,771,699.51	100%	Ť	7 0.00	INA
Total	- 	92	φο,771,099.51	100 /0		φυ.υυ	
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$696,800.04	38.96%	0	\$0.00	NA
Total		19	\$1,788,975.85	100%	0	\$0.00	
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$143,200.00	1.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERNSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	1.35%			NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	1.75%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA
FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA
PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA
SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA

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	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$3,704,798.56	43.12%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA
Total		64	\$8,592,337.95	100%	0	\$0.00	
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3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$202,083.53			,	
	4TRUST MORTGAGE, INC.	1	\$302,100.00	0.34%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$282,150.00	0.32%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$194,270.11	0.22%	0	\$0.00	NA

COMPANY LLC		l				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,022.21	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$270,750.00	0.31%	0	\$0.00	NA

NATIONAL BANK						
CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,142.81	0.2%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$178,035.00	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA
EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%			
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00			, , , , ,	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA
	1	\$238,222.00	0.27%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$265,190.94	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50		0		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
	1	\$228,950.00	0.26%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA
M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA
MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$251,352.62	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,191.98	0.23%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00	NA
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA
ONY GLO, INC.	1	\$274,550.00	0.31%	0	\$0.00	NA
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA
	1	\$270,408.36	0.31%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,263,307.81	2.57%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA
RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$251,418.48	0.29%	0	\$0.00	NA
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UTAH CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA
SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42		0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$701,016.01	0.8%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0		
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA

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	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	1	\$216,596.27	NA
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$577,292.86	0.66%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$289,750.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$313,105.57	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$177,650.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	152	\$39,911,031.78	45.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$254,600.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$467,733.25	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA
Total		337	\$87,953,838.14	100%	1	\$216,596.27	
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3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$197,750.89	0.15%	0	\$0.00	NA
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CORPORATION						
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$212,464.35	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$183,363.66	0.14%			NA
BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA
CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL #	1	\$448,222.29	0.35%	0	\$0.00	NA

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CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%		\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$219,729.49	0.17%	0	\$0.00	NA
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LIABILITY COMPANY						
GEORGE MASON MORTGAGE,	2	\$408,297.35	0.32%	0	\$0.00	NA
LLC A VIRGINIA LLC		Ψ+00,271.33	0.5270		Ψ0.00	11/7
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$210,800.00	0.16%	0	\$0.00	NA
UNION						
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$293,912.46	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL		+->= ,> ==	0,120,71	_	+ 0.000	
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%		, , , , ,	
MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$274,154.64	0.21%	0	\$0.00	NA
	2		0.41%	0		
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MORTGAGE SERVICES III, LLC						
NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$191,200.00				
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA

PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA
POINT MORTGAGE						
FINANCIAL A FLORIDA	1	\$204,548.18	0.16%	0	\$0.00	NA
CORPORATION						
POLARIS HOME FUNDING	1	\$182,520.08	0.14%	0	\$0.00	NA
CORPORATION A FL CORP	1	\$102,320.00	0.1470	U	\$0.00	INA
PRESIDENTIAL BANK F.S.B.	2	\$541,270.75	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL	2	\$367,746.76	0.28%	0	\$0.00	NA
MORTGAGE, INC.		\$307,740.70	0.28%	U	\$0.00	INA
PRIMELENDING, A	1	\$217,719.38	0.17%	0	\$0.00	NA
PLAINSCAPITAL COMPA	1	Φ217,719.30	0.1770	U	\$0.00	INA
PRIMELENDING, A	3	\$881,450.49	0.68%	0	\$0.00	NA
PLAINSCAPITAL COMPANY	3	\$661,430.49	0.0670	U	\$0.00	INA
PROFICIO MORTGAGE						
VENTURES, LLC A LIMITED	1	\$275,153.38	0.21%	0	\$0.00	NA
LIABILITY COMPANY						
QUAINT OAK MORTGAGE	1	\$222 214 12	0.18%	Λ	20,00	NI A
LLC	1	\$232,214.12	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL	1	¢175 692 71	0.140/	0	\$0.00	NT A
LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL,	1	¢177.207.22	0.1407	0	¢0.00	NT A
LLC	1	\$177,286.33	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	φαρα 0.42 0.5	0.100	0	Φ0.00	NT A
SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA
RESMAC, INC A	,	Ф222 (00 01	0.100	0	Φ0.00	NT A
CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA
RESMAC, INC. A	1	Ф201 001 00	0.000	0	Φ0.00	NT A
CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA
SECURITYNATIONAL		фо дд 100 44	0.76%	0	фо оо	
MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY A UT	1	\$181,771.02	0.14%	0	\$0.00	NA
CORP		, ,				
SECURITYNATIONAL						
MORTGAGE COMPANY A	1	\$399,496.74	0.31%	0	\$0.00	NA
UTAH CORPORATION						
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$339,562.35	0.26%	0	\$0.00	NA
UTAH CORPORATION						
SHEA MORTGAGE, INC., A		Φ2 C7 C0 4 00	0.20%	0	фо оо	27.4
CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE						
COMPANY INC A CA CORP	1	\$238,699.30	0.18%	0	\$0.00	NA
NMLS 1788		, , , , , , , , ,	70		+ 3.00	
SIERRA PACIFIC MORTGAGE	1	\$208,343.50	0.16%	0	\$0.00	NA
COMPANY INC A		, = 35,E .E.E.O	5.1070		45.00	1,71
CALIFORNIA CORPORATION						
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1	\$398,486.39	0.31%	0	\$0.00	NA
1	\$206,745.47	0.16%	0	\$0.00	NA
1	\$365,539.52	0.28%	0	\$0.00	NA
1	\$251,682.95	0.19%	0	\$0.00	NA
1	\$519,315.24	0.4%	0	\$0.00	NA
8	\$3,129,207.77	2.42%	0	\$0.00	NA
1	\$642,555.83	0.5%	0	\$0.00	NA
1	\$182,470.14	0.14%	0	\$0.00	NA
1	\$178,874.67	0.14%	0	\$0.00	NA
1	\$210,734.53	0.16%	0	\$0.00	NA
1	\$369,530.85	0.29%	0	\$0.00	NA
1	\$460,972.17	0.36%	0	\$0.00	NA
1	\$320,000.00	0.25%	0	\$0.00	NA
1	\$259,329.35	0.2%	0	\$0.00	NA
1	\$354,603.68	0.27%	0	\$0.00	NA
1	\$183,768.50	0.14%	0	\$0.00	NA
1	\$303,626.21	0.23%	0	\$0.00	NA
1	\$235,709.82	0.18%	0	\$0.00	NA
1	\$305,500.00	0.24%	0	\$0.00	NA
1	\$267,163.44	0.21%	0	\$0.00	NA
2	\$549,900.99	0.42%	0	\$0.00	NA
2	\$635,206.78	0.49%	0	\$0.00	NA
1	\$201,352.12	0.16%	0	\$0.00	NA
293	\$81,535,468.47	63%	2	\$733,333.71	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,745.47 1 \$365,539.52 1 \$251,682.95 1 \$519,315.24 8 \$3,129,207.77 1 \$642,555.83 1 \$182,470.14 1 \$178,874.67 1 \$210,734.53 1 \$369,530.85 1 \$369,530.85 1 \$320,000.00 1 \$259,329.35 1 \$354,603.68 1 \$183,768.50 1 \$303,626.21 1 \$235,709.82 1 \$305,500.00 1 \$267,163.44 2 \$549,900.99 2 \$635,206.78 1 \$201,352.12	1 \$206,745.47 0.16% 1 \$365,539.52 0.28% 1 \$251,682.95 0.19% 1 \$519,315.24 0.4% 8 \$3,129,207.77 2.42% 1 \$642,555.83 0.5% 1 \$178,874.67 0.14% 1 \$210,734.53 0.16% 1 \$369,530.85 0.29% 1 \$460,972.17 0.36% 1 \$320,000.00 0.25% 1 \$320,000.00 0.25% 1 \$354,603.68 0.27% 1 \$183,768.50 0.14% 1 \$303,626.21 0.23% 1 \$305,500.00 0.24% 1 \$267,163.44 0.21% 2 \$635,206.78 0.49% 1 \$201,352.12 0.16%	1 \$206,745.47 0.16% 0 1 \$365,539.52 0.28% 0 1 \$251,682.95 0.19% 0 1 \$519,315.24 0.4% 0 8 \$3,129,207.77 2.42% 0 1 \$642,555.83 0.5% 0 1 \$178,874.67 0.14% 0 1 \$178,874.67 0.14% 0 1 \$210,734.53 0.16% 0 1 \$369,530.85 0.29% 0 1 \$369,530.85 0.29% 0 1 \$320,000.00 0.25% 0 1 \$3259,329.35 0.2% 0 1 \$354,603.68 0.27% 0 1 \$354,603.68 0.27% 0 1 \$303,626.21 0.23% 0 1 \$303,626.21 0.23% 0 1 \$235,709.82 0.18% 0 1 \$267,163.44 0.21% 0 2 \$549,900.99 0.42% 0	1 \$206,745.47 0.16% 0 \$0.00 1 \$365,539.52 0.28% 0 \$0.00 1 \$251,682.95 0.19% 0 \$0.00 1 \$519,315.24 0.4% 0 \$0.00 8 \$3,129,207.77 2.42% 0 \$0.00 1 \$642,555.83 0.5% 0 \$0.00 1 \$178,874.67 0.14% 0 \$0.00 1 \$210,734.53 0.16% 0 \$0.00 1 \$369,530.85 0.29% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$3259,329.35 0.2% 0 \$0.00 1 \$354,603.68 0.27% 0 \$0.00 1 \$354,603.68 0.27% 0 \$0.00 1 \$353,709.82 0.14% 0 \$0.00 1 \$305,500.00 0.24% 0 \$0.00 1 \$267,163.44 0.21% 0 \$0.00 2 \$549,900.99 0.42% <t< td=""></t<>

	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA
Total		460	\$129,411,978.87	100%	2	\$733,333.71	
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$495,343.76	10.56%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$159,416.93	3.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$155,825.19	3.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$2,241,994.83	47.81%	0	\$0.00	NA
Total		29	\$4,689,675.41	100%	0	\$0.00	
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$60,800.00	0.63%	0	\$0.00	NA

CALIFORNIA CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$81,606.28	0.85%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA
FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$58,055.15	0.61%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$68,720.00	0.72%	0	\$0.00	NA

ARIZONA LLC						
HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA
HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$38,400.00	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$57,533.93	0.6%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$243,097.41	2.54%	0	\$0.00	NA
QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$59,431.75	0.62%			
ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	1	\$55,478.23	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$141,906.80	1.48%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$139,346.37	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	101	\$5,792,614.42	60.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA
Total		161	\$9,584,687.25	100%	1	\$55,478.23	
		-					
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	1.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59				NA
		1	\$96,050.00	1.22%	0	\$0.00	NA

COMMUNITY FIRST						
NATIONAL BANK, A NATIONAL BANK						
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA
MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$94,891.04			,	
NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$187,282.01	2.37%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA
QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA
	1	\$97,732.21	1.24%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC			<u></u>			
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09			7	NA
L	V.I.P. MORTGAGE, INC.	1	\$86,146.36	1.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62				
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA
L	WALLICK + VOLK, INC.	1	\$89,147.63	1.13%	0	\$0.00	NA
L	WELLS FARGO BANK, N.A.	38	\$3,783,082.08	47.87%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA
Total		81	\$7,902,594.84	100%	0	\$0.00	<u> </u>
<u> </u>				<u> </u>	Щ		<u> </u>
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATION,	1	\$153,647.39	0.25%	0	\$0.00	NA

1	\$173,281.71	0.28%	0	\$0.00	NA
1	\$167,913.00	0.27%	0	\$0.00	NA
1	\$162,900.00	0.26%	0	\$0.00	NA
1	\$168,000.00	0.27%	0	\$0.00	NA
1	\$162,994.67	0.26%	0	\$0.00	NA
1	\$159,389.83	0.26%	0	\$0.00	NA
1	\$169,776.13	0.27%	0	\$0.00	NA
1	\$154,001.74	0.25%	0	\$0.00	NA
1	\$169,781.17	0.27%	0	\$0.00	NA
1	\$155,800.00	0.25%	0	\$0.00	NA
1	\$155,594.83	0.25%	0	\$0.00	NA
1	\$174,400.00	0.28%	0	\$0.00	NA
1	\$172,282.97	0.28%	0	\$0.00	NA
2	\$305,876.67	0.49%	0	\$0.00	NA
1	\$152,598.78	0.25%	0	\$0.00	NA
1	\$157,111.90	0.25%	0	\$0.00	NA
1	\$155,803.73	0.25%	0	\$0.00	NA
1	\$152,049.50	0.25%	0	\$0.00	NA
1	\$150,955.00	0.24%	0	\$0.00	NA
1	\$159,389.83	0.26%	0	\$0.00	NA
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DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$339,337.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA

GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,791.94	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.25%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$163,793.66			·	
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00			·	
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	·				
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA
	1	\$161,500.00	0.26%	0	\$0.00	NA

1	\$161,292.11	0.26%	0	\$0.00	NA
1	\$174,315.15	0.28%	0	\$0.00	NA
1	\$156,750.00	0.25%	0	\$0.00	NA
1	\$152,000.00	0.25%	0	\$0.00	NA
1	\$163,798.35	0.26%	0	\$0.00	NA
1	\$170,789.74	0.28%	0	\$0.00	NA
1	\$166,155.00	0.27%	0	\$0.00	NA
1	\$153,000.00	0.25%	0	\$0.00	NA
1	\$163,384.56	0.26%	0	\$0.00	NA
1	\$171,901.04	0.28%	0	\$0.00	NA
1	\$150,859.96	0.24%	0	\$0.00	NA
1	\$154,930.00	0.25%	0	\$0.00	NA
1	\$166,994.41	0.27%	0	\$0.00	NA
1	\$152,803.06	0.25%	0	\$0.00	NA
2	\$317,297.87	0.51%	0	\$0.00	NA
1	\$168,000.00	0.27%	0	\$0.00	NA
1	\$168,055.39	0.27%	0	\$0.00	NA
1	\$155,803.73	0.25%	0	\$0.00	NA
1	\$166,155.00	0.27%	0	\$0.00	NA
1	\$159,004.25	0.26%	0	\$0.00	NA
1	\$165,750.00	0.27%	0	\$0.00	NA
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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,005.26	1.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2				\$0.00	
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$159,403.75	0.26%	0	\$0.00	NA
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FINANCIAL CORP A CA CORP						
SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$156,268.98	0.25%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60				
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$150,100.00	0.24%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$322,519.03	0.52%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1					
TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60			\$0.00	NA
TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$152,612.12	0.25%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$174,784.83	0.28%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$170,664.96	0.28%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$310,056.93	0.5%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$151,650.00	0.25%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	218	\$35,447,435.15	57.32%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1				\$0.00	
WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA

WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA
WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$343,462.22			7	
	381	\$61,838,754.92	100%	0	\$0.00	<u> </u>
ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA
ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC.	1	\$121,450.48	0.15%	0	\$0.00	NA
	1	\$125,834.08	0.16%	0	\$0.00	NA
	2	\$270,154.91	0.34%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA
	2	\$273,040.71	0.34%	0	\$0.00	NA
-	CORP WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACOPIA, LLC ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION AMBECK MORTGAGE ASSOCIATES A CA CORP AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266) AMERICAN MIDWEST MORTGAGE CORPORATION A CORP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	CORP WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP 381 ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACOPIA, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION AMBECK MORTGAGE ASSOCIATES A CA CORP AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266) AMERICAN MIDWEST MORTGAGE CORPORATION A CORP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK 2	CORP 1 \$159,789.30	CORP	CORP WOLFE FINANCIAL, INC, A CORPORATION S170,525.00 0.28% 0	CORP 1 \$159,189.30 0.26% 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	. 1	\$145,158.59	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00	NA
ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%		·	
BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3		0.49%		·	
BARTLETT MORTGAGE, INC.	1	\$115,747.38	0.14%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04			·	
BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%		,	
BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA
CAPSTAR LENDING LLC	_1	\$144,400.00	0.18%			
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1		0.14%			
CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%		,	
CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$116,845.93	0.15%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$139,815.64	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$138,533.35	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$148,661.69	0.19%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	. 1	\$135,824.94	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,457.94	0.15%	0	\$0.00	NA
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1	\$146,286.45	0.18%	0	\$0.00	NA
1	\$119,841.98	0.15%	0	\$0.00	NA
1	\$129,936.32	0.16%	0	\$0.00	NA
1	\$135,400.48	0.17%	0	\$0.00	NA
1	\$119,841.98	0.15%	0	\$0.00	NA
1	\$145,158.59	0.18%	0	\$0.00	NA
1	\$139,484.08	0.17%	0	\$0.00	NA
1	\$124,835.39	0.16%	0	\$0.00	NA
1	\$113,600.00	0.14%	0	\$0.00	NA
1	\$116,228.58	0.15%	0	\$0.00	NA
1	\$131,723.31	0.16%	0	\$0.00	NA
1	\$135,695.27	0.17%	0	\$0.00	NA
1	\$117,600.00	0.15%	0	\$0.00	NA
1	\$130,942.00	0.16%	0	\$0.00	NA
1	\$145,300.00	0.18%	0	\$0.00	NA
1	\$142,225.83	0.18%	0	\$0.00	NA
1	\$143,528.18	0.18%	0	\$0.00	NA
1	\$141,563.33	0.18%	0	\$0.00	NA
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1 1 1	\$130,927.37 \$122,400.00 \$143,810.37	0.16% 0.15%	0	40.00	
1	·	0.15%	0	\$0.00	NT A
1	\$143,810.37			\$0.00	NA
1		0.18%	0	\$0.00	NA
	\$126,233.55	0.16%	0	\$0.00	NA
1	\$144,709.19	0.18%	0	\$0.00	NA
1	\$131,826.18	0.16%	0	\$0.00	NA
1	\$113,753.39	0.14%	0	\$0.00	NA
1	\$144,209.85	0.18%	0	\$0.00	NA
1	\$125,445.56	0.16%	0	\$0.00	NA
1	\$129,828.81	0.16%	0	\$0.00	NA
1	\$145,224.42	0.18%	0	\$0.00	NA
1	\$118,597.14	0.15%	0	\$0.00	NA
1	\$147,250.00	0.18%	0	\$0.00	NA
2	\$266,565.51	0.33%	0	\$0.00	NA
1	\$136,325.00	0.17%	0	\$0.00	NA
1	\$143,814.64	0.18%	0	\$0.00	NA
1	\$148,208.97	0.18%	0	\$0.00	NA
1	\$147,250.00	0.18%	0	\$0.00	NA
1	\$144,322.32	0.18%	0	\$0.00	NA
1	\$133,831.41	0.17%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,826.18 1 \$113,753.39 1 \$144,209.85 1 \$125,445.56 1 \$129,828.81 1 \$145,224.42 1 \$118,597.14 1 \$147,250.00 2 \$266,565.51 1 \$136,325.00 1 \$143,814.64 1 \$148,208.97 1 \$147,250.00 1 \$144,322.32 1 \$133,831.41	1 \$131,826.18 0.16% 1 \$113,753.39 0.14% 1 \$144,209.85 0.18% 1 \$125,445.56 0.16% 1 \$129,828.81 0.16% 1 \$145,224.42 0.18% 1 \$147,250.00 0.18% 2 \$266,565.51 0.33% 1 \$136,325.00 0.17% 1 \$143,814.64 0.18% 1 \$148,208.97 0.18% 1 \$147,250.00 0.18% 1 \$144,322.32 0.18% 1 \$133,831.41 0.17%	1 \$131,826.18 0.16% 0 1 \$113,753.39 0.14% 0 1 \$144,209.85 0.18% 0 1 \$125,445.56 0.16% 0 1 \$129,828.81 0.16% 0 1 \$145,224.42 0.18% 0 1 \$147,250.00 0.18% 0 2 \$266,565.51 0.33% 0 1 \$143,814.64 0.18% 0 1 \$143,814.64 0.18% 0 1 \$144,322.32 0.18% 0 1 \$144,322.32 0.18% 0 1 \$133,831.41 0.17% 0	1 \$131,826.18 0.16% 0 \$0.00 1 \$113,753.39 0.14% 0 \$0.00 1 \$144,209.85 0.18% 0 \$0.00 1 \$125,445.56 0.16% 0 \$0.00 1 \$129,828.81 0.16% 0 \$0.00 1 \$145,224.42 0.18% 0 \$0.00 1 \$147,250.00 0.18% 0 \$0.00 2 \$266,565.51 0.33% 0 \$0.00 1 \$143,814.64 0.18% 0 \$0.00 1 \$148,208.97 0.18% 0 \$0.00 1 \$147,250.00 0.18% 0 \$0.00 1 \$144,322.32 0.18% 0 \$0.00 1 \$133,831.41 0.17% 0 \$0.00

YORK CORPORATION						
IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$121,439.87	0.15%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA
LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA
M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$110,562.99	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE	1	\$111,958.96	0.14%	0	\$0.00	NA

LENDING, A MICHIGAN CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,664.88	0.17%	0	\$0.00	NA
MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA
NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%			
NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$118,500.00	0.15%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$119,700.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$113,054.28	0.14%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$136,619.85	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA

PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC A						
LIMITED LIABILITY	1	\$111,772.62	0.14%	0	\$0.00	NA
COMPANY						
PHH HOME LOANS, LLC DBA						
SUNBELT LENDING	1	\$145,600.00	0.18%	0	\$0.00	NA
SERVICES		·				
PINNACLE BANK A STATE						
CHARTERED TENNESSEE	1	\$114,802.04	0.14%	0	\$0.00	NA
BANK		,				
PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA
PREMIUM MORTGAGE		\$126.010. 7 0	0.45~	_	40.00	37.
CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$237,686.58	0.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC.	2	\$265,972.49	0.33%	0	\$0.00	NA
PRIME MORTGAGE LENDING,						
INC, A NORTH CAROLINA	1	\$150,000.00	0.19%	0	\$0.00	NA
CORP		+,	012771		7 0 1 0 0	
PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA
REGENCY MORTGAGE					,	
CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA
RESIDENTIAL HOME		, -,			,	
FUNDING CORPORATION A	1	\$134,247.98	0.17%	0	\$0.00	NA
NEW YORK CORPORATION		+ · · · · · · ·	***************************************		7 0 1 0 0	
ROYAL PACIFIC FUNDING						
CORP A CALIFORNIA	1	\$118,507.41	0.15%	0	\$0.00	NA
CORPORATION		,				
ROYAL UNITED MORTGAGE		#471 004 00	0.50%	_	Φ0.00	27.4
LLC	4	\$471,094.08	0.59%	0	\$0.00	NA
SECURITYNATIONAL	-	ф122 224 21	0.178	^	Φ0.00	NIA
MORTGAGE COMPANY	1	\$133,324.21	0.17%	U	\$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY A	1	\$125,038.84	0.16%	0	\$0.00	NA
UTAH CORPORATION						
SECURITYNATIONAL						
MORTGAGE COMPANY A	1	\$119,841.98	0.15%	0	\$0.00	NA
UTAH CORP						
SECURITYNATIONAL						
MORTGAGE COMPANY A	2	\$283,539.05	0.35%	0	\$0.00	NA
UTAH CORPORATION						
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$261,258.81	0.33%	0	\$0.00	NA
UTAH CORPORATION						
SILVERTON MORTGAGE	1	¢125.700.24	0.160	0	¢0.00	TA T A
SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA
	1	\$113,520.00	0.14%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$149,802.47	0.19%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$121,447.01	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$537,483.71	0.67%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$417,800.00	0.52%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$143,076.33	0.18%	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA
	3	\$422,426.69	0.53%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORP.						
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	389	\$50,300,781.17	62.78%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA
Total		619	\$80,121,988.18	100%	0	\$0.00	
		<u> </u>		<u>-</u> '	\bigsqcup		
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA

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AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,763.02	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$69,907.82	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$75,498.16	0.21%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$62,317.83	0.18%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96			·	
CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$77,495.46	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$49,865.04	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	·	0.56%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A	1	\$60,800.00	0.17%	0	\$0.00	NA

TEXAS CORPORATION						
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA
FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$44,939.38	0.13%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA
FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$69,905.70	0.2%	0	\$0.00	NA

SERVICES LP DBA FEEDMONT MORTGAGE FUNDING						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$75,897.62	0.21%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$72,000.00	0.2%	0	\$0.00	NA
	2	\$137,094.90	0.39%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$64,518.73	0.18%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0		
JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0		
MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A	1	\$42,345.42	0.12%	0	\$0.00	NA

MICHIGAN CORPORATION						
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%		,	NA
MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA
NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA
PARAGON HOME LOANS INC.	2	\$127,850.00	0.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80				
PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA
	1	\$39,150.00	0.11%	0		
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PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION						
PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,221.65	0.37%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA
RP FUNDING, INC.	_1	\$84,000.00	0.24%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	2	\$129,320.38	0.36%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC						
	AN ARIZONA LIMITED	1	\$44,041.93	0.12%	0	\$0.00	NA
	LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORP.	1	\$67,313.60	0.19%	0	\$0.00	NA
	THE ANDERSON FINANCIAL						
	GROUP INC, AN IL	1	\$53,532.57	0.15%	0	\$0.00	NA
	CORPORATION						
	THE BANK OF FAYETTE						
	COUNTY, A BANKING	1	\$64,000.00	0.18%	0	\$0.00	NA
	CORPORATION						
	THE FEDERAL SAVINGS	1	\$83,145.26	0.23%	0	\$0.00	NA
	BANK		,				
	THE MCCUE MORTGAGE	1	\$61,916.48	0.17%	0	\$0.00	NA
-	COMPANY						
-	THE MORTGAGE FIRM INC.	1	\$54,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$47,839.73	0.13%	0	\$0.00	NA
		1	\$47,839.73	0.13%	U	\$0.00	INA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00	NA
-	UNION MORTGAGE GROUP,						
	INC.	1	\$68,084.17	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$154,797.76	0.44%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.44 %		,	
	WALLICK + VOLK, INC	1	\$70,906.50			·	
	WALLICK + VOLK, INC., A	1	·			,	
	WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE						
	CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE						
	CORP.	1	\$64,125.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE	_	#22 000 00	0.000	^	40.00	
	CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE	4	φ σ ο 000 05	0.22%		Φ0.00	3.7.4
	CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE	4	\$04.002.0C	0.240	0	¢0.00	TA T A
	CORP.A CORP	I	\$84,893.06	0.24%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$49,934.16	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	341	\$22,541,578.53	63.58%	1	\$82,500.32	NA
	WEST PENN FINANCIAL					·	
	SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$58,424.70	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$75,000.00	0.21%	0	\$0.00	NA
	BANK AND TRUST CO NA						
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	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA
Total		538	\$35,456,228.64	100%	1	\$82,500.32	
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$109,112.54	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA
		2	\$206,583.46	0.53%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		\$104,371.51	0.27%	0	\$0.00	NA
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$88,233.65	0.23%	0	\$0.00	NA
BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORP	1					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA
CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA
CHARTER WEST NATIONAL	1	\$105,660.68	0.27%	0	\$0.00	NA
BANK		Ψ102,000.00	0.27 ,		ΨΟ.ΟΟ	11.
CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	E 1	\$99,868.31	0.26%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	. 1	\$99,868.31	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA
FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1				·	
FIRST HOME MORTGAGE CORPORATION A	1	\$91,878.85	0.24%	0	\$0.00	NA
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CORPORATION						
FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%		,	N.A
GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$304,300.00	0.78%	0	\$0.00	N/
JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	N.A
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$99,868.31	0.26%	0	\$0.00	N.A

CORP						
LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	NA
MONARCH BANK	_1	\$103,192.96	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$202,320.25	0.52%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$87,884.12	0.23%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$101,234.33	0.26%	0	\$0.00	NA
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CORP						
NOVA FINANCIAL +	2	\$179,806.77	0.46%	0	\$0.00	NA
INVESTMENT CORP		Ψ177,000.77	0.1070	Ů	Ψ0.00	1 12 3
NOVA FINANCIAL +						
INVESTMENT CORPORATION,	1	\$105,713.74	0.27%	0	\$0.00	NA
AN ARIZONA CORPORATION						
ONE NEVADA CREDIT UNION	1	\$104,665.09	0.27%	0	\$0.00	NA
A NEVADA CORPORATION					·	
PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA
PATRIOT BANK MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA
INC A CORP		+ - 0 1,0 0 0 10 0		Ĭ	7	
PEOPLES HOME EQUITY, INC.,	1	\$94,167.00	0.24%	1	\$93,308.64	NA
A TENNESSEE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			1 - 7	
PHH HOME LOANS, LLC, A	-	Φ10 <u>5</u> 060.41	0.07.01		40.00	27.4
LIMITED LIABILITY	1	\$105,860.41	0.27%	0	\$0.00	NA
COMPANY						
POINT MORTGAGE	1	\$104,368.53	0.27%	0	\$0.00	NA
FINANCIAL, A FLORIDA CORP						
POLARIS HOME FUNDING CORP A FLORIDA	1	\$91,082.60	0.23%	0	\$0.00	NA
CORPORATION	1	Ψ/1,002.00	0.23 /0	0	φ0.00	INA
PREMIUM MORTGAGE CORP.,						
A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL						
MORTGAGE, INC	2	\$210,287.11	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL		****				
MORTGAGE, INC.	2	\$208,776.99	0.54%	0	\$0.00	NA
PRIMESOUTH BANK DBA						
PRIMESOUTH MORTGAGE	1	\$93,876.22	0.24%	0	\$0.00	NA
COMPANY						
PRIMEWEST MORTGAGE	1	\$95,903.00	0.25%	0	\$0.00	NI A
CORPORATION	1	\$93,905.00	0.23%	U	\$0.00	NA
PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA
PULASKI BANK A FEDERAL	1	\$93,926.15	0.24%	0	\$0.00	NA
SAVINGS BANK	1	φ93,920.13	0.470	Ú	\$0.00	INA
PULASKI BANK, A FEDERAL	1	\$106,110.09	0.27%	0	\$0.00	NA
SAVINGS BANK	1	\$100,110.07	0.2770	Ü	Ψ0.00	117
RESMAC, INC A	1	\$98,000.00	0.25%	0	\$0.00	NA
CORPORATION	1	Ψ>0,000.00	0.23 /0	Ů	Ψ0.00	1 17 1
ROYAL UNITED MORTGAGE	5	\$494,670.44	1.27%	0	\$0.00	NA
LLC		Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.27 70	Ľ	ψσ.σσ	1,17
SECURITYNATIONAL	1	\$85,600.00	0.22%	0	\$0.00	NA
MORTGAGE COMPANY		+ ,		Ľ	40.30	1,11
SOUTHERN STAR CAPITAL						
LLC DBA RELIANCE	1	\$99,874.18	0.26%	0	\$0.00	NA
MORTGAGE COMPANY A TEXAS LLC NNLS:370420						
	1	¢100.770.00	0.200	^	φn nn	NT A
SUMMIT FUNDING, INC.	1	\$108,762.99	0.28%	0	\$0.00	NA

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	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00	NA
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$92,630.61	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$100,567.40	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$194,011.81	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	257	\$25,417,260.48	65.2%	1	\$88,436.43	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$107,300.00	0.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA
Total		394	\$38,983,098.43	100%	2	\$181,745.07	
3138Y6NS9	1ST PRIORITY MORTGAGE,	1	\$129,421.45	0.11%	0	\$0.00	NA
5150101(5)	INC. ABSOLUTE HOME	1	Ψ123, 121.13	0.1170		φο.σσ	
	MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA
		1	\$119,830.92	0.1%	0	\$0.00	NA

ADVANTAGE ONE MORTGAGE INC.						
ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA
ALASKA USA COMPANY, LLO	C 1	\$120,343.97	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA
AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$262,926.03	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC CORP	A 1	\$142,000.00	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC CORPORATION	A 1	\$114,900.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE AND	1	\$117,600.00	0.1%	0	\$0.00	NA

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1	\$127,124.61	0.11%	0	\$0.00	NA
1	\$114,245.90	0.1%	0	\$0.00	NA
1	\$144,800.23	0.13%	0	\$0.00	NA
1	\$143,450.00	0.12%	0	\$0.00	NA
2	\$252,726.80			·	
2	\$272,679.14	0.24%	_	·	NA
1	\$110,351.15	0.1%	0	\$0.00	NA
2	\$234,823.17	0.2%	0	\$0.00	NA
1	·	0.12%		·	NA
2	\$271,828.80	0.24%	0	\$0.00	NA
1	\$118,495.17	0.1%	0	\$0.00	NA
1	\$116,842.40	0.1%	0	\$0.00	NA
1	\$112,189.47	0.1%	0	\$0.00	NA
1	\$148,445.19	0.13%	0	\$0.00	NA
1	·			,	
2	\$275,519.89	0.24%			NA
1	\$118,750.00	0.1%	0	\$0.00	NA
2	\$256,945.51	0.22%	0	\$0.00	NA
1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$142,203.81	0.12%	0	\$0.00	NA
1	\$130,000.00	0.11%	0	\$0.00	NA
1	\$139,312.09	0.12%	0	\$0.00	NA
2	\$296,636.88	0.26%	0	\$0.00	NA
3	\$415,021.96	0.36%	0	\$0.00	NA
1	\$147,800.64	0.13%	0	\$0.00	NA
1	\$114,142.52	0.1%	0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,245.90 1 \$144,800.23 1 \$143,450.00 2 \$252,726.80 2 \$272,679.14 1 \$110,351.15 2 \$234,823.17 1 \$140,000.00 2 \$271,828.80 1 \$118,495.17 1 \$116,842.40 1 \$112,189.47 1 \$112,189.47 1 \$112,348.46 2 \$275,519.89 1 \$118,750.00 2 \$256,945.51 1 \$144,000.00 1 \$142,203.81 1 \$139,312.09 2 \$296,636.88 3 \$415,021.96 1 \$147,800.64	1 \$114,245.90 0.1% 1 \$144,800.23 0.13% 1 \$143,450.00 0.12% 2 \$252,726.80 0.22% 2 \$272,679.14 0.24% 1 \$110,351.15 0.1% 2 \$234,823.17 0.2% 1 \$140,000.00 0.12% 2 \$271,828.80 0.24% 1 \$116,842.40 0.1% 1 \$116,842.40 0.1% 1 \$148,445.19 0.13% 1 \$148,445.19 0.13% 1 \$148,750.00 0.1% 2 \$275,519.89 0.24% 1 \$118,750.00 0.1% 2 \$256,945.51 0.22% 1 \$144,000.00 0.13% 1 \$130,000.00 0.11% 1 \$139,312.09 0.12% 2 \$296,636.88 0.26% 3 \$415,021.96 0.36% 1 \$147,800.64 0.13%	1 \$114,245.90 0.1% 0 1 \$144,800.23 0.13% 0 1 \$143,450.00 0.12% 0 2 \$252,726.80 0.22% 0 2 \$272,679.14 0.24% 0 1 \$110,351.15 0.1% 0 2 \$234,823.17 0.2% 0 1 \$140,000.00 0.12% 0 2 \$271,828.80 0.24% 0 1 \$118,495.17 0.1% 0 1 \$116,842.40 0.1% 0 1 \$112,189.47 0.1% 0 1 \$148,445.19 0.13% 0 1 \$112,348.46 0.1% 0 2 \$275,519.89 0.24% 0 1 \$118,750.00 0.1% 0 2 \$256,945.51 0.22% 0 1 \$144,000.00 0.13% 0 1 \$130,000.00 0.11% 0 1 \$139,312.09 0.12% 0 2 </td <td>1 \$114,245.90 0.1% 0 \$0.00 1 \$144,800.23 0.13% 0 \$0.00 1 \$143,450.00 0.12% 0 \$0.00 2 \$252,726.80 0.22% 0 \$0.00 2 \$272,679.14 0.24% 0 \$0.00 1 \$110,351.15 0.1% 0 \$0.00 2 \$234,823.17 0.2% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$271,828.80 0.24% 0 \$0.00 1 \$118,495.17 0.1% 0 \$0.00 1 \$116,842.40 0.1% 0 \$0.00 1 \$1148,445.19 0.13% 0 \$0.00 1 \$143,445.19 0.13% 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 2 \$275,519.89 0.24% 0 \$0.00 2 \$256,945.51 0.22% 0 \$0.00 1 \$144,000.00 0.13% 0<!--</td--></td>	1 \$114,245.90 0.1% 0 \$0.00 1 \$144,800.23 0.13% 0 \$0.00 1 \$143,450.00 0.12% 0 \$0.00 2 \$252,726.80 0.22% 0 \$0.00 2 \$272,679.14 0.24% 0 \$0.00 1 \$110,351.15 0.1% 0 \$0.00 2 \$234,823.17 0.2% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$271,828.80 0.24% 0 \$0.00 1 \$118,495.17 0.1% 0 \$0.00 1 \$116,842.40 0.1% 0 \$0.00 1 \$1148,445.19 0.13% 0 \$0.00 1 \$143,445.19 0.13% 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 2 \$275,519.89 0.24% 0 \$0.00 2 \$256,945.51 0.22% 0 \$0.00 1 \$144,000.00 0.13% 0 </td

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA
BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	2					
BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA

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CHER CO., 1	RRY CREEK MORTGAGE INC.	1	\$147,440.99	0.13%	0	\$0.00	NA
CHUI	RCHILL MORTGAGE PORATION	3	\$409,136.57	0.36%	0	\$0.00	NA
CITY	WIDE HOME LOANS, A H CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA
COM CORI	MONFUND MORTGAGE P.	1	\$120,800.00	0.1%	0	\$0.00	NA
	PASS MORTGAGE, INC., LLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA
CORI INC	NERSTONE MORTGAGE,	1	\$149,793.34	0.13%	0	\$0.00	NA
CORI INC.	NERSTONE MORTGAGE,	1	\$146,198.30	0.13%	0	\$0.00	NA
	NTRY CLUB MORTGAGE A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA
CREI	ALI ALASKAN FEDERAL DIT UNION A FEDERAL DIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA
CORI	ERE MORTGAGE PORATION DBA HUNT TGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA
DHI I LTD	MORTGAGE COMPANY,	1	\$136,493.00	0.12%	0	\$0.00	NA
DHI I LTD.	MORTGAGE COMPANY,	6	\$789,882.88	0.69%	0	\$0.00	NA
	MOND RESIDENTIAL TGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA
LLC .	CT MORTGAGE LOANS, A LIMITED LIABILITY PANY	1	\$128,326.90	0.11%	0	\$0.00	NA
DIRE	CCTORS MORTGAGE, INC.	1	\$134,900.00	0.12%	0	\$0.00	NA
EMB	RACE HOME LOANS, INC.	1	\$118,420.28		0	\$0.00	NA
EVEF DBA	RETT FINANCIAL, INC SUPREME LENDING A AS CORPORATION	1	\$111,600.00				
DBA	RETT FINANCIAL, INC. SUPREME LENDING A AS CORP	1	\$127,500.00	0.11%	0	\$0.00	NA
DBA	RETT FINANCIAL, INC. SUPREME LENDING, A AS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA
	BANK A BANKING PORATION	1	\$145,038.53	0.13%	0	\$0.00	NA
	WAY INDEPENDENT TGAGE CORP.	5	\$676,104.55	0.59%	0	\$0.00	NA
FIDE	LITY FUNDING TGAGE CORPORATION A	1	\$135,920.00	0.12%	0	\$0.00	NA

CORP						
FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$126,629.20	0.11%	0	\$0.00	NA

BANK MORTGAGE A FLORIDA CORPORATION						
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$234,004.85				
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00	NA
GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA
GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA

HA	NTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA
	NTZ BANK, A MICHIGAN	1	\$130,000.00	0.11%	0	\$0.00	NA
	RPORATION		4120,000.00	3.1170		\$5.00	1,71
	GHTECHLENDING, INC A LIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA
НО	ME MORTGAGE ASSURED RPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA
НО	MEOWNERS FINANCIAL	1	\$114,682.56	0.1%	0	\$0.00	NA
	OUP USA, LLC		,		_	73333	
GR	MEOWNERS FINANCIAL OUP USA, LLC AN IZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA
НО	MEOWNERS MORTGAGE TERPRISES, INC. A SC	1	\$114,300.00	0.1%	0	\$0.00	NA
НО	MESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA
A L	MESALE MORTGAGE, LLC, IMITED LIABILITY MPANY	1	\$143,002.70	0.12%	0	\$0.00	NA
LLC	MESERVICES LENDING, C A LIMITED LIABILITY MPANY	1	\$129,341.55	0.11%	0	\$0.00	NA
	MESTAR FINANCIAL RPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA
	MESTAR FINANCIAL RPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA
	MESTEAD FUNDING RPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA
HO GR	USTONIAN MORTGAGE OUP, INC. DBA WESTIN ORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA
MC	WARD HANNA ORTGAGE SERVICES A NNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00	NA
MC	WARD HANNA ORTGAGE SERVICES AN IO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA
HU INC	RON VALLEY FINANCIAL,	1	\$148,295.41	0.13%	0	\$0.00	NA
	RON VALLEY FINANCIAL,	1	\$123,749.27	0.11%	0	\$0.00	NA
IBE	ERIABANK MORTGAGE MPANY	1	\$126,861.66	0.11%	0	\$0.00	NA
INI CO	LAND HOME MORTGAGE MPANY, LLC, A RPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA
1	LANTA MORTGAGE, INC.	3	\$379,125.00	0.33%	0	\$0.00	NA
		1	\$150,000.00	0.13%	0	\$0.00	NA

INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP						
JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$135,816.80	0.12%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$125,826.41	0.11%		·	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00	NA
M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%			
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$149,595.15	0.13%	0	\$0.00	NA

COMPANY						
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA
MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$115,743.88	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC,					±0.00	
AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$119,838.36	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0		
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10			\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$134,910.00	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA
NORTHWEST MORTGAGE	2	\$277,559.06	0.24%	0	\$0.00	NA

GROUP, INC., AN OREGON CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00	NA
NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$118,960.19	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC.	4	\$532,050.22	0.46%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$127,300.00	0.11%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$142,103.81	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA
PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%		·	
PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA
	1	\$137,700.00	0.12%	0	\$0.00	NA

PHH HOME LOANS, LLC A LLC						
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$257,208.07	0.22%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$280,000.00	0.24%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$147,155.00			·	NA
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$296,096.02	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$751,368.26	0.65%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA
PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$126,654.16	0.11%	0	\$0.00	NA

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COMPANY						
RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA
RP FUNDING, INC.	1	\$142,308.05	0.12%	0	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2		0.22%			
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$138,700.00	0.12%	0	\$0.00	N <i>A</i>
SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%			
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$121,432.47	0.11%	0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%			
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA

STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$128,818.24	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39				
THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA
THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA

THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
WALLICK + VOLK, INC.	5	\$713,116.93	0.62%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	428	\$56,447,062.75	49.05%	2	\$260,259.98	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%		·	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1		0.1%			
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA
Total		875	\$115,080,105.68	100%	2	\$260,259.98	
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3138Y6NT7	IST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$535,641.69	0.04%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$232,179.67	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA
<u> </u>	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA
<u> </u>	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$197,441.08	0.02%	0	\$0.00	NA
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ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA
AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA
ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90			·	
ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5		0.11%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$452,875.20	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORP.	1	\$189,732.30	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$716,288.42	0.06%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA
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AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA
AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$407,430.76	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$364,366.51	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA
	1	\$368,428.63	0.03%	0	\$0.00	NA

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AMERICAN FIN NETWORK, INC CALIFORNIA C	C., A						
AMERICAN FIN NETWORK, INC CALIFORNIA C	IANCIAL C., A	1	\$267,332.41	0.02%	0	\$0.00	NA
AMERICAN FIN NETWORK, INC CORPORATION	C., A	1	\$289,000.00	0.02%	0	\$0.00	NA
AMERICAN HO MORTGAGE, IN CORPORATION	IC. A	1	\$203,718.94	0.02%	0	\$0.00	NA
AMERICAN HO MORTGAGE, IN		1	\$245,600.00	0.02%	0	\$0.00	NA
AMERICAN HO MORTGAGE, IN CORPORATION	IC., A	1	\$270,000.00	0.02%	0	\$0.00	NA
AMERICAN MII MORTGAGE CO CORPORATION	ORPORATION A	1	\$185,000.00	0.01%	0	\$0.00	NA
AMERICAN MO EQUITY CONSU		2	\$550,615.61	0.04%	0	\$0.00	NA
AMERICAN MO EQUITY CONSU CORP	ORTGAGE + JLTANTS INC A	1	\$284,624.70	0.02%	0	\$0.00	NA
AMERICAN MO EQUITY CONSU CORPORATION	JLTANTS INC A	2	\$552,470.48	0.04%	0	\$0.00	NA
AMERICAN MO EQUITY CONSU		2	\$408,585.88	0.03%	0	\$0.00	NA
AMERICAN MO EQUITY CONSU CORP	ORTGAGE AND JLTANTS INC A	1	\$175,677.63	0.01%	0	\$0.00	NA
AMERICAN MO SERVICE COME CORPORATION	PANY AN OHIO	1	\$181,194.33	0.01%	0	\$0.00	NA
AMERICAN NA	TIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA
AMERICAN NE MORTGAGE AC		1	\$188,315.19	0.02%	0	\$0.00	NA
AMERICAN NE MORTGAGE AC COMPANY LLC	IGHBORHOOD CCEPTANCE	3	\$719,225.00	0.06%	0	\$0.00	NA
AMERICAN NE MORTGAGE AC COMPANY LLC LIABILITY COM	CCEPTANCE CA LIMITED	2	\$679,500.00	0.05%	0	\$0.00	NA
AMERICAN NE MORTGAGE AC COMPANY LLC	IGHBORHOOD CCEPTANCE	1	\$214,000.00	0.02%	0	\$0.00	NA

LIABILITY COMPANY	ĺ					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA
AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%		\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00	NA
AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	4	\$1,100,108.29	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%		,	
	2	\$499,370.68	0.04%	0	\$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION						
AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA
AMERIS BANK A CORP	2	\$437,436.49	0.04%			
AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%		·	
AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%			
ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	NA
APEX HOME LOANS, INC	2	\$673,060.32	0.05%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$224,802.81	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%		\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$579,917.34	0.05%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$178,000.00	0.01%	0	\$0.00	NA
		\$252,580.00	0.02%	0	\$0.00	NA

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0		
BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0		
BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA
BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$211,707.92	0.02%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	4	\$1,066,833.68	0.09%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA
BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA
BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA
BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	
BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA
BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	NA
BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A	1	\$186,143.19	0.01%	0	\$0.00	NA

1	\$206,624.94	0.02%	0	\$0.00	NA
6	\$1 218 130 64	0.1%	0	\$0.00	NA
1	\$182,762.12			·	
1	\$265,546.83	0.02%	0	\$0.00	NA
1	\$199,736.63	0.02%	0	\$0.00	NA
1	\$222,706.34	0.02%	0	\$0.00	NA
1	\$264,000.00	0.02%	0	\$0.00	NA
4	\$1,484,345.08	0.12%	0	\$0.00	NA
1	\$292,600.00	0.02%	0	\$0.00	NA
1	\$245,600.00	0.02%	0	\$0.00	NA
1	\$379,190.01	0.03%	0	\$0.00	NA
2	\$476,583.94	0.04%	0	\$0.00	NA
1	\$196,728.58	0.02%	0	\$0.00	NA
1	\$176,756.15	0.01%	0	\$0.00	NA
1	\$320,000.00	0.03%	0	\$0.00	NA
1	\$213,505.44	0.02%	0	\$0.00	NA
1	\$225,000.00	0.02%	0	\$0.00	NA
2	\$410,433.75	0.03%	0	\$0.00	NA
1	\$209,000.00	0.02%	0	\$0.00	NA
1	\$485,330.42	0.04%	0	\$0.00	NA
1	\$345,512.48	0.03%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,218,130.64 1 \$182,762.12 1 \$265,546.83 1 \$199,736.63 1 \$222,706.34 1 \$264,000.00 4 \$1,484,345.08 1 \$292,600.00 1 \$245,600.00 1 \$379,190.01 2 \$476,583.94 1 \$196,728.58 1 \$176,756.15 1 \$320,000.00 1 \$213,505.44 1 \$225,000.00 2 \$410,433.75 1 \$209,000.00 1 \$485,330.42	6 \$1,218,130.64 0.1% 1 \$182,762.12 0.01% 1 \$265,546.83 0.02% 1 \$199,736.63 0.02% 1 \$222,706.34 0.02% 4 \$1,484,345.08 0.12% 1 \$292,600.00 0.02% 1 \$245,600.00 0.02% 1 \$379,190.01 0.03% 2 \$476,583.94 0.04% 1 \$196,728.58 0.02% 1 \$176,756.15 0.01% 1 \$320,000.00 0.03% 1 \$213,505.44 0.02% 1 \$225,000.00 0.02% 2 \$410,433.75 0.03% 1 \$209,000.00 0.02% 2 \$440,433.75 0.03% 1 \$209,000.00 0.02% 2 \$4485,330.42 0.04%	6 \$1,218,130.64 0.1% 0 1 \$182,762.12 0.01% 0 1 \$265,546.83 0.02% 0 1 \$199,736.63 0.02% 0 1 \$222,706.34 0.02% 0 1 \$264,000.00 0.02% 0 1 \$292,600.00 0.02% 0 1 \$292,600.00 0.02% 0 1 \$379,190.01 0.03% 0 1 \$379,190.01 0.03% 0 2 \$476,583.94 0.04% 0 1 \$196,728.58 0.02% 0 1 \$176,756.15 0.01% 0 1 \$320,000.00 0.03% 0 1 \$213,505.44 0.02% 0 1 \$225,000.00 0.02% 0 1 \$225,000.00 0.02% 0 2 \$410,433.75 0.03% 0 1 \$209,000.00 0.02% 0 1 \$209,000.00 0.02% 0	6 \$1,218,130.64 0.1% 0 \$0.00 1 \$182,762.12 0.01% 0 \$0.00 1 \$265,546.83 0.02% 0 \$0.00 1 \$199,736.63 0.02% 0 \$0.00 1 \$222,706.34 0.02% 0 \$0.00 1 \$264,000.00 0.02% 0 \$0.00 4 \$1,484,345.08 0.12% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$245,600.00 0.02% 0 \$0.00 1 \$379,190.01 0.03% 0 \$0.00 2 \$476,583.94 0.04% 0 \$0.00 1 \$196,728.58 0.02% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$213,505.44 0.02% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 2 \$410,433.75 0.03% 0 \$0.00 1 \$209,000.00 0.02%

CAPSTONE LENDING CORP.	2	\$966,651.72	0.08%	0	\$0.00	N/
CAPSTONE LENDING CORP. A						
CALIFORNIA CORPORATION	2	\$735,984.61	0.06%	0	\$0.00	N.A
CFL 00816186		·				
CARRINGTON MORTGAGE	0	Φ.(.00, 40,5, 40,	0.050	0	Φ0.00	NT.
SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE						
SERVICES, LLC, A LIMITED	1	\$219,696.89	0.02%	0	\$0.00	N.A
LIABILITY COMPANY						
CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	N.A
CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	N.A
CATALYST LENDING INC A	1	¢102 000 00	0.0207	^	¢0.00	NT A
COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA
CATALYST LENDING INC. A	1	¢240,000,00	0.0207	^	¢0.00	NT A
COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	N.A
CBC NATIONAL BANK A						
FEDERALLY CHARTERED	7	\$1,968,007.80	0.16%	0	\$0.00	N.A
NATIONAL BANK						
CBC NATIONAL BANK, A						
FEDERALLY CHARTERED	3	\$1,113,737.55	0.09%	0	\$0.00	N.A
NATIONAL BANK						
CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	N.A
CENTENNIAL LENDING	1	\$283,109.41	0.02%	0	\$0.00	N.A
GROUP LC	1	Ψ203,109.41	0.02/0	Ú	φυ.υυ	117
CHARTER WEST NATIONAL	1	\$399,436.40	0.03%	0	\$0.00	N.A
BANK	1	Ψυνν,πυσ.πυ	0.05/0		Ψ0.00	147
CHARTERWEST NATIONAL	2	\$555,468.23	0.04%	0	\$0.00	N.A
BANK		ψ555,100.25	3.0170	Ľ	Ψ0.00	117
CHURCHILL MORTGAGE	5	\$1,192,294.12	0.1%	0	\$0.00	N.A
CORPORATION		. , ,			, , , , ,	
CITIZENS BANK	1	Ψ207,000.00			·	
CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	N.A
CITIZENS NATIONAL BANK						
OF GREATER ST LOUIS A	1	\$249,600.00	0.02%	0	\$0.00	NA
CORPORATION						ļ
CITIZENS NATIONAL BANK	1	\$245,000.00	0.02%	0	\$0.00	N.A
OF MERIDIAN		Ψ2 13,000.00	0.0270		Ψ0.00	117
CITY BANK DBA CITY BANK	1	\$199,861.00	0.02%	0	\$0.00	N.A
MORTGAGE	1	Ψ177,001.00	3.0270	Ľ	Ψ0.00	117
CITYWIDE HOME LOANS, A	1	\$246,750.00	0.02%	0	\$0.00	N.A
UTAH CORP		Ψ2 10,730.00	0.0270		Ψ0.00	117
CITYWIDE HOME LOANS, A	7	\$1,730,414.26	0.14%	0	\$0.00	N.A
UTAH CORPORATION						
CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA
COASTWAY COMMUNITY						
BANK A STATE CHARTERED	2	\$539,603.21	0.04%	0	\$0.00	NA
BANK						

COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA
COMMUNITY BANK OF	1	\$276,809.43	0.02%	0	\$0.00	NA
MISSISSIPPI	1	\$270,809.43	0.02%	U	\$0.00	NA
COMMUNITY BANK OF OAK	1	\$415,231.27	0.03%	0	\$0.00	NA
PARK RIVER FOREST	1	Φ413,231.27	0.03%	U	\$0.00	INA
COMMUNITY FIRST						
NATIONAL BANK A	1	\$218,133.43	0.02%	0	\$0.00	NA
NATIONAL BANK						
COMMUNITY FIRST						
NATIONAL BANK, A	1	\$266,000.00	0.02%	0	\$0.00	NA
NATIONAL BANK						
COMMUNITY MORTGAGE,						
LLC, A MISSOURI LIMITED	1	\$312,309.34	0.03%	0	\$0.00	NA
LIABILITY COMPANY						
CONGRESSIONAL BANK, A						
MARYLAND BANKING	1	\$416,425.48	0.03%	0	\$0.00	NA
CORPORATION						
CONTINENTAL HOME LOANS	3	\$1,042,695.70	0.08%	0	\$0.00	NA
INC A CORPORATION	3	\$1,042,093.70	0.08%	U	\$0.00	INA
CONTINENTAL HOME LOANS	1	\$391,459.93	0.03%	0	\$0.00	NA
INC.	1	\$391,439.93	0.05%	U	\$0.00	INA
CONTINENTAL HOME LOANS	6	\$1,872,250.00	0.15%	1	\$366,145.97	NA
INC. A CORP	O	\$1,872,230.00	0.13%	1	\$300,143.97	NA
CONTINENTAL HOME LOANS	2	¢500 520 06	0.05%	0	\$0.00	NIA
INC. A CORPORATION	2	\$588,529.86	0.03%	U	\$0.00	NA
CONTINENTAL HOME LOANS	4	¢1 160 924 04	0.000	0	\$0.00	NI A
INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA
CONTINENTAL MORTGAGE						
BANKERS, INC. DBA	1	\$265,700.00	0.02%	0	\$0.00	NA
FINANCIAL EQUITIES						
CORNERSTONE BANK, A	1	\$239,661.84	0.02%	0	\$0.00	NA
CORP	1	\$239,001.64	0.0270	U	\$0.00	INA
CORNERSTONE BANK, A	1	\$190,720.90	0.02%	0	\$0.00	NA
CORPORATION	1	\$190,720.90	0.0270	U	\$0.00	INA
CORNERSTONE NATIONAL	1	\$221,000.00	0.02%	0	\$0.00	NA
BANK + TRUST COMPANY	1	\$221,000.00	0.02%	U	\$0.00	INA
CORNERSTONE NATIONAL						
BANK AND TRUST COMPANY	1	\$199,718.20	0.02%	0	\$0.00	NA
A CORPORATION						
CORPORATE INVESTORS	1	\$216,000.00	0.02%	0	\$0.00	NA
MORTGAGE GROUP	1	\$210,000.00	0.02%	U	\$0.00	NA
CORRIDOR MORTGAGE	1	¢204.250.00	0.020	0	¢ο οο	NT A
GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE	1	¢100,000,00	0.010/	0	Φ0.00	NTA
INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE	4	#100 000 C0	0.01~	^	40.00	3.7.4
INC.	1	\$180,000.00	0.01%	0	\$0.00	NA
	3	\$697,877.73	0.06%	0	\$0.00	NA

COUNTRY CLUB MORTGAGE INC. A CORP						
CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA
CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA
CS FINANCIAL, INC.	2	\$1,217,282.43	0.1%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10				
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,149,995.93	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	16	\$4,569,654.35	0.37%	1	\$177,920.07	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$500,374.97	0.04%	0	\$0.00	NA
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$236,884.13	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,247,586.23	0.1%			
ENVOY MORTGAGE, LTD.	1	\$206,091.00	0.02%	_	,	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%		·	
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA
	3	\$786,000.00	0.06%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA
F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$601,725.54	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,181,488.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		0.12%		·	NA
FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$266,000.00	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%			
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$463,253.86	0.04%	0	\$0.00	NA
1 1						

A CORP						
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$204,250.00	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	1	\$439,407.31	0.04%	0	\$0.00	NA

FIRST HOPE BANK A NATIONAL ASSOCIATION						
FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA
FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%		·	
FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA

2%	0 \$0.00	NA
1%	0 \$0.00	NA
5% (0 \$0.00	NA
3%	0 \$0.00	NA
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2%	0 \$0.00	NA
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GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$234,000.00	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	1	\$272,920.02	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83			\$0.00	NA
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA
GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81			·	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA
GOODMORTGAGE. COM,A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA
		1				

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA
GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA
GREENTREE MORTGAGE						
COMPANY, L.P.	3	\$836,761.07	0.07%	0	\$0.00	NA
GREENWAY MORTGAGE	2	\$532,539.79	0.04%	0	\$0.00	NA
FUNDING CORP A CORP		\$332,339.19	0.04 //	U	\$0.00	IVA
GREENWAY MORTGAGE						
FUNDING CORP., A	2	\$785,000.00	0.06%	0	\$0.00	NA
CORPORATION						
GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$391,952.90	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC A		\$391,932.90	0.03%	0	\$0.00	INA
DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC. A						
DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A		**********			40.00	
DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA
GUILD MORTGAGE	2	Φ.(24.250.00	0.050	0	Φ0.00	NT A
COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY A CALIFORNIA	3	\$747,702.86	0.06%	0	\$0.00	NA
CORPORATION						
GUILD MORTGAGE		****			40.00	
COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	2	\$638,100.00	0.05%	0	\$0.00	NA
CORPORATION	2	ψ030,100.00	0.03 /0	U	Ψ0.00	1171
HALLMARK HOME		*****			40.00	
MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA
HALLMARK HOME	1	¢100 720 22	0.020	_	ф0,00	NT A
MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA
HALLMARK HOME						
MORTGAGE, LLC AN	2	\$503,550.00	0.04%	0	\$0.00	NA
INDIANA LIMITED LIABILITY	_	φουσ,ου στου	0.0176		φο.σσ	1111
COMPANY						
HALLMARK HOME	3	\$04 2 601 96	0.08%	0	\$0.00	N.T.A
MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	U	\$0.00	NA
HALLMARK HOME						
MORTGAGE, LLC, AN	1	\$208,212.75	0.02%	0	\$0.00	NA
INDIANA COMPANY	-	, = = = , = = = . , 0	2.22,0			
HALLMARK HOME						
MORTGAGE, LLC, AN	1	\$181,211.06	0.01%	0	\$0.00	NA
INDIANA LIMITED LIABILITY	1	φ101,∠11.U0	0.01%	U	φυ.υυ 	INA
COMPANY						

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA
HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA
HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFRONIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA
HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA
HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$264,639.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	4	\$1,310,712.76	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA
	2	\$603,489.51	0.05%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A	1	\$193,233.41	0.02%	0	\$0.00	NA

CORPORATION						
HOMESTATE MORTGAGE	1	\$203,718.94	0.02%	0	\$0.00	NA
COMPANY, LLC	1	\$4U3,710.7 4	0.0270	U	φυ.υυ	11/7
HOMETOWN LENDERS LLC,						
AN ALABAMA LIMITED	1	\$194,481.68	0.02%	0	\$0.00	NA
LIABILITY COMPANY						
HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA
HOMETRUST BANK NA A	1	\$324,800.00	0.03%	0	\$0.00	NA
NATIONAL BANK	1	Ψ32Τ,000.00	0.05 /0	U	Ψ0.00	1 1/ 1
HOMETRUST BANK, A	1	\$205,019.62	0.02%	0	\$0.00	NA
FEDERAL SAVINGS BANK		Ψ203,017.02	0.02 /	U	Ψ0.00	1 1/ 1
HOMETRUST BANK, NA, A	1	\$305,000.00	0.02%	0	\$0.00	NA
NATIONAL ASSOCIATION	•	ψ505,000.00	0.02 /0	U	Ψ0.00	1 1/1 2
HOUSE OF FINANCE, INC A	1	\$299,577.30	0.02%	0	\$0.00	NA
HAWAII CORPORATION	•	•				
HOUSE OF FINANCE, INC.	1	\$514,474.08	0.04%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A	2	\$849,638.23	0.07%	0	\$0.00	NA
HAWAII CORP		Φ0π2,020.22	0.07 /0	U	ψ0.00	1 7/ 1
HOUSTONIAN MORTGAGE	1	\$282,014.92	0.02%	0	\$0.00	NA
GROUP, INC.	1	ΦΔ0Δ,017.72	0.0270	U	ψ0.00	1 1/ 1
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA WESTIN	1	\$175,518.56	0.01%	0	\$0.00	NA
MORTGAGE GROUP						
HOWARD BANK A	1	\$184,874.14	0.01%	0	\$0.00	NA
MARYLAND CORP	•	ΨΙΟΠ,Ο/Π.ΙΙ	0.01 /0	Ü	Ψ0.00	1417
HOWARD BANK, A	1	\$178,548.07	0.01%	0	\$0.00	NA
MARYLAND CORP		Ψ1/0,5π0.07	0.0170	Ü	Ψ0.00	1417
HOWARD HANNA	1	\$217,293.40	0.02%	0	\$0.00	NA
MORTGAGE SERVICES		Ψ211,220	0.02 /0	Ü	Ψ0.00	1112
HOWARD HANNA						
MORTGAGE SERVICES AN	3	\$756,462.27	0.06%	0	\$0.00	NA
OHIO CORPORATION						
HOWARD HANNA		** 10 <i>6</i> 7 7 7	2 2 2 2		40.00	
MORTGAGE SERVICES, AN	1	\$249,655.57	0.02%	0	\$0.00	NA
OHIO CORPORATION						
HUNTINGDON VALLEY BANK	1	2106.075.00	2.020	0	¢0.00	NT A
A STATE CHARTERED	1	\$196,875.00	0.02%	0	\$0.00	NA
SAVINGS BANK						
HUNTINGDON VALLEY	1	Ф202 450 O5	0.020	0	¢0.00	NT A
BANK, A STATE CHARTERED	1	\$383,458.95	0.03%	0	\$0.00	NA
SAVINGS BANK						
HURON VALLEY FINANCIAL,	1	\$209,250.00	0.02%	0	\$0.00	NA
INC.						
IAPPROVE LENDING A	1	\$460,000.00	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION						
IBERIABANK MORTGAGE	1	\$258,634.09	0.02%	0	\$0.00	NA
COMPANY		\$C01.004.60	0.050	0	¢0.00	NT A
	2	\$601,084.62	0.05%	0	\$0.00	NA
' '	•		•			ı

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA
INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0		
INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00	NA
INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$772,525.00	0.06%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$254,125.00	0.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$184,200.00	0.01%	0	\$0.00	NA

MISSOURI CORPORATION ILB CORPORATION BA GOLDEN OAK LENDING, A MISSOURI CORP ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JMJ FINANCIAL GROUP A CA CORP JMJ FINANCIAL GROUP A CA CORP JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION JOHN ADAMS MORTGAGE COMPANY A MICHIGAN 2 \$359,251.06 0.03% 0 \$5		
ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	60.00	NA
GOLDEN OAK LENDING, A MISSOURI CORPORATION S449,148.46 0.02% 0 S	60.00	NA
CORP	60.00	NA
CALIFORNIA CORPORATION S475,329.32 0.04% 0 S	60.00	NA
COMPANY A MICHIGAN CORP COMP CORP CORP COMP CORP COMPANY A MICHIGAN COMPANY A MICHIGAN CORPORATION CORPORATION CORPORATION ST75,285.21 0.01% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00	NA
COMPANY A MICHIGAN CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KLEINBANK LEINBANK LEINBANK SA406,809.99 O.03% SEVICES, INC., A CALIFORNIA CORPORATION KLEINBANK LEINBANK LEINBANK SA406,809.99 O.03% SEVICES, INC., A CALIFORNIA CORPORATION KLEINBANK LEINBANK SA406,809.99 O.03% SA455,744.77 O.04% O SA456,809.99 O.03% O SA456,809.99 O.03% O SA456,809.99 O.03% O SA466,809.99 60.00	NA	
COMPANY, A MICHIGAN CORPORATION ST75,285.21 0.01% 0 S	60.00	NA
MORTGAGE, LLC	60.00	NA
MANHATTAN A KANSAS	60.00	NA
INC. A CORPORATION	60.00	NA
SERVICES, INC. A	60.00	NA
SERVICES, INC., A	60.00	NA
SERVICES, INC., A 2 \$455,744.77 0.04% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00	NA
KLEINBANK 1 \$284,147.98 0.02% 0 \$ \$ KLEINBANK DBA KLEINMORTGAGE 4 \$1,413,968.50 0.11% 0 \$ \$ LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$406,809.99 0.03% 0 \$ BANK BANK	60.00	NA
KLEINBANK DBA KLEINMORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE AREA BANK 4 \$1,413,968.50 0.11% 0 \$406,809.99 0.03% 0 \$406,809.99 0.03% 0	60.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$406,809.99 0.03% 0 \$ BANK	60.00	NA
LEADER BANK NA 1 \$357,706,49 0,03% 0 \$	60.00	NA
<u>Φ37,700.19</u> 0.03 /ε 0	60.00	NA
LEADER BANK, NA A CORP 4 \$1,306,990.24 0.11% 0 \$	00.00	NA
3 \$715,740.15 0.06% 0 \$	60.00	NA

LEADER BANK, NA A CORPORATION						
LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA
LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00	NA
LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00	NA
M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00	NA
M AND T BANK A CORP	1	\$184,745.11	0.01%		,	NA
M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00	NA
	5	\$1,322,852.34	0.11%	0	\$0.00	NA

5	\$1,650,600.00	0.13%	0	\$0.00	NA
1	\$559,210.96	0.04%	0	\$0.00	NA
1	\$379,857.00	0.03%	0	\$0.00	NA
1				\$0.00	
1	\$333,550.09	0.03%	0	\$0.00	NA
3	\$613,079.26	0.05%	0	\$0.00	NA
1	\$271,700.00	0.02%	0	\$0.00	NA
1	\$525,711.81	0.04%	0	\$0.00	NA
1	\$288,895.00	0.02%	0	\$0.00	NA
1	\$179,266.12	0.01%	0	\$0.00	NA
1	\$575,206.43	0.05%	0	\$0.00	NA
1	\$252,000.00	0.02%	0	\$0.00	NA
1	\$341,459.75	0.03%	0	\$0.00	NA
1	\$273,798.67	0.02%	0	\$0.00	NA
2	\$406,259.37	0.03%	0	\$0.00	NA
1	\$193,800.00	0.02%	0	\$0.00	NA
2	\$429,442.83	0.03%	0	\$0.00	NA
1	\$625,000.00	0.05%	0	\$0.00	NA
1	\$525,500.00	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1 \$559,210.96 1 \$379,857.00 1 \$239,669.34 1 \$333,550.09 3 \$613,079.26 1 \$271,700.00 1 \$525,711.81 1 \$288,895.00 1 \$179,266.12 1 \$575,206.43 1 \$252,000.00 1 \$341,459.75 1 \$273,798.67 2 \$406,259.37 1 \$193,800.00 2 \$429,442.83 1 \$625,000.00	1 \$559,210.96 0.04% 1 \$379,857.00 0.03% 1 \$239,669.34 0.02% 1 \$333,550.09 0.03% 3 \$613,079.26 0.05% 1 \$271,700.00 0.02% 1 \$525,711.81 0.04% 1 \$288,895.00 0.02% 1 \$179,266.12 0.01% 1 \$575,206.43 0.05% 1 \$252,000.00 0.02% 1 \$341,459.75 0.03% 1 \$273,798.67 0.02% 2 \$406,259.37 0.03% 1 \$193,800.00 0.02% 2 \$429,442.83 0.03% 1 \$625,000.00 0.05%	1 \$559,210.96 0.04% 0 1 \$379,857.00 0.03% 0 1 \$239,669.34 0.02% 0 1 \$333,550.09 0.03% 0 3 \$613,079.26 0.05% 0 1 \$271,700.00 0.02% 0 1 \$288,895.00 0.02% 0 1 \$179,266.12 0.01% 0 1 \$575,206.43 0.05% 0 1 \$252,000.00 0.02% 0 1 \$273,798.67 0.03% 0 2 \$406,259.37 0.03% 0 2 \$429,442.83 0.03% 0 2 \$429,442.83 0.03% 0 1 \$625,000.00 0.05% 0	1 \$559,210.96 0.04% 0 \$0.00 1 \$379,857.00 0.03% 0 \$0.00 1 \$239,669.34 0.02% 0 \$0.00 1 \$333,550.09 0.03% 0 \$0.00 3 \$613,079.26 0.05% 0 \$0.00 1 \$271,700.00 0.02% 0 \$0.00 1 \$288,895.00 0.02% 0 \$0.00 1 \$179,266.12 0.01% 0 \$0.00 1 \$575,206.43 0.05% 0 \$0.00 1 \$252,000.00 0.02% 0 \$0.00 1 \$341,459.75 0.03% 0 \$0.00 1 \$273,798.67 0.02% 0 \$0.00 2 \$406,259.37 0.03% 0 \$0.00 1 \$193,800.00 0.02% 0 \$0.00 2 \$429,442.83 0.03% 0 \$0.00 1 \$625,000.00 0.05% 0 \$0.00

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$179,752.01	0.01%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$769,282.50	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00	NA
MID AMERICA MORTGQAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA
MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00	NA
MONARCH FUNDING CORP.	1	\$398,949.60	0.03%	0	\$0.00	NA
MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00	NA

3	\$900,510.93	0.07%	0	\$0.00	NA
3	\$990,997.75	0.08%	0	\$0.00	NA
1	\$269,628.01	0.02%	0	\$0.00	NA
2	\$511,918.73	0.04%	0	\$0.00	NA
1	\$205,783.66	0.02%	0	\$0.00	NA
1	\$354,920.34	0.03%	0	\$0.00	NA
1	\$289,110.04	0.02%	0	\$0.00	NA
1	\$221,308.19	0.02%	0	\$0.00	NA
1	\$416,000.00	0.03%	0	\$0.00	NA
1	\$201,865.94	0.02%	0	\$0.00	NA
1	\$340,000.00	0.03%	0	\$0.00	NA
2	\$500,800.76	0.04%	0	\$0.00	NA
1	\$211,208.61	0.02%	0	\$0.00	NA
4	\$1,041,861.38	0.08%	0	\$0.00	NA
1	\$239,062.69	0.02%	0	\$0.00	NA
1	\$279,855.13	0.02%	0	\$0.00	NA
1	\$229,183.81	0.02%	0	\$0.00	NA
1	\$180,000.00	0.01%	0	\$0.00	NA
2	\$592,000.00	0.05%	0	\$0.00	NA
1	\$284,900.00	0.02%	0	\$0.00	NA
2	\$529,688.20	0.04%	0	\$0.00	NA
1	\$179,514.19	0.01%	0	\$0.00	NA
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 2 1 2	3 \$990,997.75 1 \$269,628.01 2 \$511,918.73 1 \$205,783.66 1 \$354,920.34 1 \$289,110.04 1 \$221,308.19 1 \$416,000.00 1 \$201,865.94 1 \$340,000.00 2 \$500,800.76 1 \$211,208.61 4 \$1,041,861.38 1 \$239,062.69 1 \$279,855.13 1 \$229,183.81 1 \$180,000.00 2 \$592,000.00 1 \$284,900.00 2 \$592,000.00 2 \$592,000.00	3 \$990,997.75 0.08% 1 \$269,628.01 0.02% 2 \$511,918.73 0.04% 1 \$205,783.66 0.02% 1 \$354,920.34 0.03% 1 \$289,110.04 0.02% 1 \$221,308.19 0.02% 1 \$416,000.00 0.03% 1 \$201,865.94 0.02% 1 \$340,000.00 0.03% 2 \$500,800.76 0.04% 4 \$1,041,861.38 0.08% 1 \$239,062.69 0.02% 1 \$279,855.13 0.02% 1 \$229,183.81 0.02% 1 \$180,000.00 0.01% 2 \$592,000.00 0.05% 1 \$284,900.00 0.02% 2 \$529,688.20 0.04%	3 \$990,997.75 0.08% 0 1 \$269,628.01 0.02% 0 2 \$511,918.73 0.04% 0 1 \$205,783.66 0.02% 0 1 \$354,920.34 0.03% 0 1 \$221,308.19 0.02% 0 1 \$416,000.00 0.03% 0 1 \$201,865.94 0.02% 0 1 \$340,000.00 0.03% 0 2 \$500,800.76 0.04% 0 2 \$500,800.76 0.04% 0 1 \$211,208.61 0.02% 0 4 \$1,041,861.38 0.08% 0 1 \$239,062.69 0.02% 0 1 \$229,183.81 0.02% 0 1 \$229,183.81 0.02% 0 1 \$229,183.81 0.02% 0 1 \$229,183.81 0.02% 0 2 \$592,000.00 0.05% 0 1 \$284,900.00 0.05% 0 2 \$592,000.00 0.05% 0	3 \$990,997.75 0.08% 0 \$0.00 1 \$269,628.01 0.02% 0 \$0.00 2 \$511,918.73 0.04% 0 \$0.00 1 \$205,783.66 0.02% 0 \$0.00 1 \$354,920.34 0.03% 0 \$0.00 1 \$289,110.04 0.02% 0 \$0.00 1 \$221,308.19 0.02% 0 \$0.00 1 \$416,000.00 0.03% 0 \$0.00 1 \$201,865.94 0.02% 0 \$0.00 1 \$340,000.00 0.03% 0 \$0.00 2 \$500,800.76 0.04% 0 \$0.00 4 \$1,041,861.38 0.08% 0 \$0.00 1 \$239,062.69 0.02% 0 \$0.00 1 \$229,183.81 0.02% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$284,900.00 0.02% 0 \$0.00 2 \$552,688.20 0.04%

AN ORE	AGE EXPRESS, LLC, GON LIMITED TY COMPANY	1	\$320,625.00	0.03%	0	\$0.00	NA
MORTG <i>e</i> Group	AGE INVESTORS	2	\$401,146.56	0.03%	0	\$0.00	NA
	AGE INVESTORS A GENERAL RSHIP	2	\$499,625.25	0.04%	0	\$0.00	NA
	AGE INVESTORS A GENERAL RSHIP	3	\$646,650.07	0.05%	0	\$0.00	NA
MORTGA AMERIC	AGE LENDERS OF A, LLC	1	\$241,816.25	0.02%	0	\$0.00	NA
	AGE MASTER E CORPORATION, A ATION	1	\$202,455.00	0.02%	0	\$0.00	NA
MORTGA	AGE MASTER, INC.	2	\$477,752.01	0.04%	0	\$0.00	NA
	AGE NETWORK, INC.	1	\$305,910.00	0.02%	0	\$0.00	NA
MORTGA CENTER	AGE RESEARCH , LLC DBA VA HOME LOANS A MO	2	\$447,988.83	0.04%		·	
CENTER	AGE RESEARCH , LLC DBA VETERANS HOME LOANS A RI LLC	3	\$858,506.10	0.07%	0	\$0.00	NA
CENTER UNITED MISSOU	AGE RESEARCH , LLC DBA VETERANS HOME LOANS, A RI LIMITED TY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA
CENTER	AGE RESEARCH , LLC DBA VETERANS HOME LOANS, A RI LLC	1	\$176,850.00	0.01%	0	\$0.00	NA
MORTG <i>i</i> LLC	AGE SERVICES III,	4	\$847,929.26	0.07%	0	\$0.00	NA
MORTGA	AGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00	NA
	AGES UNLIMITED, INNESOTA ATION	2	\$567,633.96	0.05%	0	\$0.00	NA
	AGES UNLIMITED, IINNESOTA ATION	1	\$238,171.41	0.02%	0	\$0.00	NA
MOUNT	OLYMPUS	1	\$447,915.42	0.04%	0	\$0.00	NA
	AGE COMPANY						
MORTGA	AGE COMPANY AIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	NA

OF GLACIER BANK		I				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	NA
MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0		
NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	NA
NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	NA

NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	NA
CORPORATION NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,086,299.76	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$211,506.00	0.02%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	3	\$647,500.00	0.05%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00	NA
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00	NA
OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$327,044.77	0.03%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$809,900.00	0.07%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	NA
ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00	NA
 ODEN MODTCACE LLC	2	\$543,393.00	0.04%	0	\$0.00	NA
OPEN MORTGAGE, LLC		\$343,393.00	0.0 + /0	U	Ψ0.00	1 11 1

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$384,000.00	0.03%	0	\$0.00	NA

CALIFORNIA CARPORATION			Í			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	6	\$1,579,034.14	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%		,	
	2	\$577,684.16	0.05%	0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	6	\$1,631,670.36	0.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$403,200.00	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$824,138.22	0.07%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$871,825.59	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$5,186,000.33	0.42%	0	\$0.00	NA
PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00	NA
	1	\$314,915.53	0.03%	0	\$0.00	NA

PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE						
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00	NA
PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00	NA
PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00	NA
RANLIFE INC.	1	\$220,000.00	0.02%	0	\$0.00	NA
RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00	NA
RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA
RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00	NA
RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA
	1	\$360,502.64	0.03%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP						
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,900.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,134,565.23	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,291.27	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$495,316.65	0.04%	0	\$0.00	NA
RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00	NA
RESMAC, INC.	2	\$470,700.00	0.04%	0	\$0.00	NA
RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00	NA

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00	NA
RP FUNDING, INC.	3	\$614,543.73	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$504,304.24	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,632.33	0.02%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00	NA
SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00	NA
	16	\$4,140,113.05	0.33%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00	NA
SENTE MORTGAGE, INC.	6	\$1,488,528.70	0.12%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%		·	NA
SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$299,586.68	0.02%	0	\$0.00	NA
SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00	NA
	1	\$295,464.74	0.02%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP						
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA
SMI LENDING, INC	1	\$229,183.81	0.02%	0	\$0.00	NA
SMI LENDING, INC.	1	\$208,705.51	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00	NA
SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00	NA
SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00	NA
SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$200,250.00	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00	NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	3	\$703,505.80	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95			\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,132,154.60	0.09%	1	\$527,688.48	NA
SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA
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SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$175,535.59	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	3		0.07%			
TAYLOR MORRISON HOME		•			·	
FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00	NA
THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00	NA
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THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2				·	
TOP FLITE FINANCIAL, INC.	2	\$598,400.00	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%		·	NA
TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00	NA
TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1				\$0.00	NA
TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00	NA

2	\$475,442.15	0.04%	0	\$0.00	NA
1	\$244,562.59	0.02%	0	\$0.00	NA
1	\$267,372.74	0.02%	0	\$0.00	NA
3	\$922,380.77	0.07%	0	\$0.00	NA
1	\$336,352.95	0.03%	0	\$0.00	NA
3	\$870,156.94	0.07%	0	\$0.00	NA
1	\$182,747.87	0.01%	0	\$0.00	NA
1	\$288,369.76	0.02%	0	\$0.00	NA
1	\$493,664.02	0.04%	0	\$0.00	NA
1	\$249,655.56	0.02%	0	\$0.00	NA
2	\$530,331.35	0.04%	0	\$0.00	NA
1	\$229,183.81	0.02%	0	\$0.00	NA
1	\$199,724.45	0.02%	0	\$0.00	NA
1	\$314,566.01	0.03%	0	\$0.00	NA
1	\$227,078.71	0.02%	0	\$0.00	NA
1	\$302,216.04	0.02%	0	\$0.00	NA
5	\$1,349,868.06	0.11%	0	\$0.00	NA
2	\$596,377.22	0.05%	0	\$0.00	NA
10	\$2,586,558.57	0.21%	0	\$0.00	NA
1	\$196,740.00	0.02%	0	\$0.00	NA
5	\$1,320,969.43	0.11%	0	\$0.00	NA
	1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,562.59 1 \$267,372.74 3 \$922,380.77 1 \$336,352.95 3 \$870,156.94 1 \$182,747.87 1 \$288,369.76 1 \$493,664.02 1 \$249,655.56 2 \$530,331.35 1 \$229,183.81 1 \$199,724.45 1 \$314,566.01 1 \$302,216.04 5 \$1,349,868.06 2 \$596,377.22 10 \$2,586,558.57 1 \$196,740.00	1 \$244,562.59 0.02% 1 \$267,372.74 0.02% 3 \$922,380.77 0.07% 1 \$336,352.95 0.03% 3 \$870,156.94 0.07% 1 \$182,747.87 0.01% 1 \$288,369.76 0.02% 1 \$493,664.02 0.04% 1 \$249,655.56 0.02% 2 \$530,331.35 0.04% 1 \$229,183.81 0.02% 1 \$199,724.45 0.02% 1 \$314,566.01 0.03% 1 \$302,216.04 0.02% 5 \$1,349,868.06 0.11% 2 \$596,377.22 0.05% 10 \$2,586,558.57 0.21% 1 \$196,740.00 0.02%	1 \$244,562.59 0.02% 0 1 \$267,372.74 0.02% 0 3 \$922,380.77 0.07% 0 1 \$336,352.95 0.03% 0 3 \$870,156.94 0.07% 0 1 \$182,747.87 0.01% 0 1 \$288,369.76 0.02% 0 1 \$493,664.02 0.04% 0 1 \$249,655.56 0.02% 0 2 \$530,331.35 0.04% 0 1 \$199,724.45 0.02% 0 1 \$314,566.01 0.03% 0 1 \$302,216.04 0.02% 0 2 \$596,377.22 0.05% 0 3 \$2,586,558.57 0.21% 0	1 \$244,562.59 0.02% 0 \$0.00 1 \$267,372.74 0.02% 0 \$0.00 3 \$922,380.77 0.07% 0 \$0.00 1 \$336,352.95 0.03% 0 \$0.00 3 \$870,156.94 0.07% 0 \$0.00 1 \$182,747.87 0.01% 0 \$0.00 1 \$288,369.76 0.02% 0 \$0.00 1 \$493,664.02 0.04% 0 \$0.00 1 \$249,655.56 0.02% 0 \$0.00 2 \$530,331.35 0.04% 0 \$0.00 1 \$199,724.45 0.02% 0 \$0.00 1 \$314,566.01 0.03% 0 \$0.00 1 \$327,078.71 0.02% 0 \$0.00 1 \$302,216.04 0.02% 0 \$0.00 5 \$1,349,868.06 0.11% 0 \$0.00 2 \$596,377.22 0.05% 0 \$0.00 1 \$196,740.00 0.02%

V.I.P. MORTGAGE, INC.	9	\$2,607,819.72	0.21%	1	\$176,598.98	NA
VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	·	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00	NA
VWESTSTAR MORTGAGE, INC.	1	\$277,217.53	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC	2	\$543,746.09	0.04%	0	\$0.00	NA
WALLICK + VOLK, INC.	18	\$5,015,818.97	0.4%	0	\$0.00	NA
WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$178,188.58	0.01%	0	\$0.00	NA
WALLICK AND VOLK, INC.	2	\$494,239.43	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	5	\$1,103,467.20	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA
WATSON MORTGAGE CORP.	4	\$1,067,482.35	0.09%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	2,488	\$716,091,536.12	57.57%	4	\$1,189,283.40	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	5	\$1,311,712.23	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	19	\$4,804,385.13	0.39%	0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI	2	\$587,498.40	0.05%	0	\$0.00	NA
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CORPORATION						
WHOLESALE CAPITAL	3	\$1,185,317.91	0.1%	0	\$0.00	NA
CORPORATION						
WILLAMETTE VALLEY BANK	1	\$181,000.00	0.01%	0	\$0.00	NA
A CORPORATION						
WILLAMETTE VALLEY BANK,	1	\$279,614.24	0.02%	0	\$0.00	NA
A CORPORATION		. ,				
WILLIAM RAVEIS	1	\$204,717.56	0.02%	0	\$0.00	NA
MORTGAGE, LLC		Ψ20 1,717 10 0	0.027	Ŭ	Ψ0.00	- 112
WILLIAM RAVEIS						
MORTGAGE, LLC A	1	\$295,592.19	0.02%	0	\$0.00	N.A
DELAWARE LIMITED	•	Ψ273,372.17	0.0270	ľ	Ψ0.00	117
LIABILITY COMPANY						
WILLIAM RAVEIS						
MORTGAGE, LLC, A	1	\$277,117.68	0.02%	0	\$0.00	NA
DELAWARE LIMITED	1	Ψ2//,11/.00	0.02/0	١	φυ.υυ	117
LIABILITY COMPANY						
WILLIAM RAVEIS						
MORTGAGE, LLC, A	1	\$247,673.42	0.02%	0	\$0.00	NA
DELAWARE LLC						
WILLIAM RAVIES						
MORTGAGE LLC A	1	Φ 27.4.121. 01	0.000		Φ0.00	NT
DELAWARE LIMITED	1	\$274,121.81	0.02%	0	\$0.00	N.A
LIABILITY COMPANY						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	3	\$931,463.26	0.07%	0	\$0.00	N/
BANK + TRUST CO., NA		4,02,100,20	0.00		7 0 0 0	
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON						
BANK AND TRUST CO N A A	1	\$399,049.46	0.03%	0	\$0.00	NA
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON						
BANK AND TRUST CO N A A	1	\$213,750.00	0.02%	0	\$0.00	N.A
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON						
	17	\$4,647,469.66	0.37%	0	\$0.00	N/
BANK AND TRUST CO NA A						
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$229,365.12	0.02%	0	\$0.00	N/
BANK AND TRUST CO, NA, A		·				
NA						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	3	\$835,243.16	0.07%	0	\$0.00	N.A
BANK AND TRUST CO., N.A.,		,=			, , , ,	- 12
A NATIONAL BANK						
WINTRUST MORTGAGE, A	2	\$584,793.20	0.05%	0	\$0.00	NA
DIVISION OF BARRINGTON						
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	BANK AND TRUST CO., NA, A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$180,525.00	0.01%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.09%	0	\$0.00	NA
Total		4,366	\$1,243,946,927.05	100%	9	\$2,710,556.92	
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$332,041.90	0.32%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$159,784.47	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	1	\$166,715.78	NA
		1	\$172,000.00	0.17%	0	\$0.00	NA

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00	NA
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$170,769.65	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00	NA
AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA
ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00	NA
	1	\$169,765.78	0.17%	0	\$0.00	NA

ATLANTIC BAY MORTCAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC A CORPORATION AUSTIN BANK, TEXAS N.A. I \$169,765,78 0.17% 0 \$0.00 NA AXIA FINANCIAL, LLC A LLC 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 CORP BANK OF UTAH, A UTAH CORP BANKERS MORTCAGE CENTER, INC BANKES MORTCAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK + TRUST BERKSHIRE BANK A BANKING CORP BORN NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A SOCIATION CANDE BANK A BERCATIONAL BANK CENTERING CENTERING CANDE BANK A BERCATIONAL BANK CENTERING CANDE BANK A BERCATIONAL BANK CENTERING CANDE BANK A BERCATIONAL BANK CENTERING CANDE BANK A BERCATIONAL BANK CENTERING CORP CATALYST LENDING INC A COCORP CATALYST LENDING	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC						
A CORPORATION	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$317,344.87	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF HIE OZARKS BANK OF THE OZARKS BANK OF UTAH, A UTAH CORP BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK + TRUST BERKSHIRE BANK A BANKING CORP BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK CRANTION AL BANK CORP CATALYST LENDING INC A COCOPP CEC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEC NATIONAL BANK CEC NATIONAL BANK CECTENIAL BANK SANK ORD SOLOD NA SOLOD		1	\$169,765.78	0.17%	0	\$0.00	NA
BANK OF ENGLAND	AUSTIN BANK, TEXAS N.A.	1	\$163,302.70	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORP S157,283.00	AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORP 1 \$162,131.31 0.16% 0 \$0.00 NA	BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORP	BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00	NA
CORP	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA
CENTER, INC	· ·	1	\$156,317.30	0.15%	0	\$0.00	NA
CENTER, INC. 1 \$157,500.00 0.15% 0 \$0.00 NA		1	\$159,505.00	0.16%	0	\$0.00	NA
COMPANY, LLC 2 \$326,441,99 0.32% 0 \$0.00 NA		1	\$157,500.00	0.15%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORP 1 \$153,787.82 0.15% 0 \$0.00 NA		2	\$326,441.99	0.32%	0	\$0.00	NA
BANKING CORP	BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00	NA
NATIONAL BANKING		1	\$153,787.82	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE 1 \$172,262.33 0.17% 0 \$0.00 NA	NATIONAL BANKING	1	\$170,905.00	0.17%	0	\$0.00	NA
CORPORATION 1 \$172,262.33 0.17% 0 \$0.00 NA	BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00	NA
CORPORATION, A VIRGINIA 1 \$163,724.12 0.16% 0 \$0.00 NA		1	\$172,262.33	0.17%	0	\$0.00	NA
CO CORP CBC NATIONAL BANK A FEDERALLY CHARTERED 3 \$506,024.19 0.49% 0 \$0.00 NA NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$175,000.00 0.17% 0 \$0.00 NA NATIONAL BANK CENTENNIAL BANK, A CORP 1 \$159,784.47 0.16% 0 \$0.00 NA CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NA	CORPORATION, A VIRGINIA	1	\$163,724.12	0.16%	0	\$0.00	NA
FEDERALLY CHARTERED 3 \$506,024.19 0.49% 0 \$0.00 NATIONAL BANK		1	\$164,800.00	0.16%	0	\$0.00	NA
FEDERALLY CHARTERED 1 \$175,000.00 0.17% 0 \$0.00 NATIONAL BANK CENTENNIAL BANK, A CORP 1 \$159,784.47 0.16% 0 \$0.00 NATIONAL BANK 3 \$482,543.00 0.47% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CORPORATION 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$334,548.74 0.33% 0 \$0.00 NATIONAL BANK CHURCHILL MORTGAGE 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	FEDERALLY CHARTERED	3	\$506,024.19	0.49%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK 3 \$482,543.00 0.47% 0 \$0.00 NA CHURCHILL MORTGAGE CORPORATION 2 \$334,548.74 0.33% 0 \$0.00 NA	FEDERALLY CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK 3 \$482,543.00 0.47% 0 \$0.00 NA CHURCHILL MORTGAGE CORPORATION 2 \$334,548.74 0.33% 0 \$0.00 NA	CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00	NA
CORPORATION 2 \$334,548.74 0.33% 0 \$0.00 NA		3	\$482,543.00			\$0.00	NA
		2	\$334,548.74	0.33%	0	\$0.00	NA
		1	\$152,475.00	0.15%	0	\$0.00	NA

CITY BANK DBA CITY BANK MORTGAGE						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00	NA
CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$154,791.21	0.15%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$172,917.43	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	10	\$1,619,743.90	1.58%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$159,779.56	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	1	0.32%		\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00	NA
F+M BANK	1	\$163,649.22	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$322,325.31	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00	NA
FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%			
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00	NA

1	\$154,162.30	0.15%	0	\$0.00	NA
2	\$307,405.84	0.3%	0	\$0.00	NA
1	\$161,277.50	0.16%	0	\$0.00	NA
1	\$172,012.68	0.17%	0	\$0.00	NA
1	\$151,710.69	0.15%	0	\$0.00	NA
1	\$172,000.00	0.17%	0	\$0.00	NA
1	\$155,785.07	0.15%	0	\$0.00	NA
1	\$156,538.85	0.15%	0	\$0.00	NA
1	\$172,667.10	0.17%	0	\$0.00	NA
1	\$173,268.00	0.17%	0	\$0.00	NA
1	\$159,779.56	0.16%	0	\$0.00	NA
1	\$153,288.52	0.15%	0	\$0.00	NA
1	\$154,685.00	0.15%	0	\$0.00	NA
1	\$153,438.20	0.15%	0	\$0.00	NA
1	\$169,600.00	0.17%	0	\$0.00	NA
2	\$324,778.08	0.32%	0	\$0.00	NA
1	\$157,637.37	0.15%	0	\$0.00	NA
1	\$154,786.44	0.15%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$307,405.84 1 \$161,277.50 1 \$172,012.68 1 \$151,710.69 1 \$172,000.00 1 \$155,785.07 1 \$156,538.85 1 \$172,667.10 1 \$173,268.00 1 \$159,779.56 1 \$153,288.52 1 \$154,685.00 1 \$153,438.20 1 \$169,600.00 2 \$324,778.08	2 \$307,405.84 0.3% 1 \$161,277.50 0.16% 1 \$172,012.68 0.17% 1 \$151,710.69 0.15% 1 \$172,000.00 0.17% 1 \$155,785.07 0.15% 1 \$172,667.10 0.17% 1 \$173,268.00 0.17% 1 \$159,779.56 0.16% 1 \$153,288.52 0.15% 1 \$153,288.52 0.15% 1 \$153,438.20 0.15% 1 \$153,438.20 0.15% 1 \$153,438.20 0.15% 2 \$324,778.08 0.32% 1 \$157,637.37 0.15%	2 \$307,405.84 0.3% 0 1 \$161,277.50 0.16% 0 1 \$172,012.68 0.17% 0 1 \$172,000.00 0.15% 0 1 \$155,785.07 0.15% 0 1 \$156,538.85 0.15% 0 1 \$173,268.00 0.17% 0 1 \$159,779.56 0.16% 0 1 \$153,288.52 0.15% 0 1 \$154,685.00 0.15% 0 1 \$153,438.20 0.15% 0 1 \$153,438.20 0.15% 0 1 \$153,438.20 0.15% 0 1 \$157,637.37 0.15% 0	2 \$307,405.84 0.3% 0 \$0.00 1 \$161,277.50 0.16% 0 \$0.00 1 \$172,012.68 0.17% 0 \$0.00 1 \$151,710.69 0.15% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$155,785.07 0.15% 0 \$0.00 1 \$172,667.10 0.17% 0 \$0.00 1 \$173,268.00 0.17% 0 \$0.00 1 \$153,288.52 0.15% 0 \$0.00 1 \$154,685.00 0.15% 0 \$0.00 1 \$153,438.20 0.15% 0 \$0.00 1 \$157,637.37 0.15% 0 \$0.00 1 \$157,637.37 0.15% 0 \$0.00 1 \$157,637.37 0.15% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$157,287.85	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00	NA
INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00	NA
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00	NA

G	LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00) NA
J(C	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00) NA
K	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00) NA
L	EGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00) NA
$\overline{}$	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00) NA
—	MERIDIAN BANK	1	\$156,538.85		_		1
M P:	MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK	1					
	MIDSTATE MORTGAGE CO LC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00) NA
	AIDWEST EQUITY AORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00) NA
M	MIDWEST EQUITY MORTGAGE, LLC, AN LLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00) NA
C L	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00) NA
C	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00) NA
$\overline{\mathbb{N}}$	MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00) NA
N	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00				
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00) NA
M	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00) NA
G	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00) NA
G	MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00) NA
	MORTGAGE SERVICES III, LC	2	\$329,765.61	0.32%	0	\$0.00) NA
N	IE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00) NA
	NETWORK FUNDING, LP	1	\$157,000.00	1			
	IEW PENN FINANCIAL, LLC	1	\$157,563.85		1 1	1	
	,	1	\$160,000.00			·	

NORTHWEST MORTGAGE GROUP, INC.						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00) NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00) NA
ON Q FINANCIAL INC.	3	\$480,134.47	0.47%	0	\$0.00) NA
ORRSTOWN BANK, BANK	1	\$151,790.58	1			
PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00) NA
PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00) NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00				
PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00) NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00) NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00) NA
POLARIS HOME FUNDING CORP, A FLORIDA	1	\$170,400.00	0.17%	0	\$0.00) NA

1	\$150,592.23	0.15%	0	\$0.00	NA
1	\$166,026.06	0.16%	0	\$0.00	NA
3	\$499,671.33	0.49%	0	\$0.00	NA
4	\$646,564.79	0.63%	0	\$0.00	NA
1	\$166,020.95	0.16%	0	\$0.00	NA
21	\$3,432,100.23	3.36%	0	\$0.00	NA
1	\$166,026.05	0.16%	0	\$0.00	NA
1	\$151,790.58	0.15%	0	\$0.00	NA
1	\$161,277.50	0.16%	0	\$0.00	NA
1	\$159,779.25	0.16%	0	\$0.00	NA
1	\$166,769.92	0.16%	0	\$0.00	NA
1	\$155,785.07	0.15%	0	\$0.00	NA
1	\$161,776.75	0.16%	0	\$0.00	NA
1	\$154,486.87	0.15%	0	\$0.00	NA
1	\$156,778.79	0.15%	0	\$0.00	NA
1	\$175,000.00	0.17%	0	\$0.00	NA
2	\$340,047.04	0.33%	0	\$0.00	NA
1	\$167,000.00	0.16%	0	\$0.00	NA
1	\$174,753.42	0.17%	0	\$0.00	NA
1	\$169,765.78	0.17%	0	\$0.00	NA
2	\$314,277.50	0.31%	0	\$0.00	NA
1	\$156,588.78	0.15%	0	\$0.00	NA
1	\$165,489.10	0.16%	0	\$0.00	NA
	1 3 4 1 21 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$166,026.06 3 \$499,671.33 4 \$646,564.79 1 \$166,020.95 21 \$3,432,100.23 1 \$166,026.05 1 \$151,790.58 1 \$161,277.50 1 \$159,779.25 1 \$166,769.92 1 \$155,785.07 1 \$154,486.87 1 \$154,486.87 1 \$156,778.79 1 \$175,000.00 2 \$340,047.04 1 \$167,000.00 1 \$174,753.42 1 \$169,765.78 2 \$314,277.50	1 \$166,026.06 0.16% 3 \$499,671.33 0.49% 4 \$646,564.79 0.63% 1 \$166,020.95 0.16% 21 \$3,432,100.23 3.36% 1 \$166,026.05 0.16% 1 \$151,790.58 0.15% 1 \$161,277.50 0.16% 1 \$159,779.25 0.16% 1 \$166,769.92 0.16% 1 \$161,776.75 0.16% 1 \$154,486.87 0.15% 1 \$156,778.79 0.15% 1 \$175,000.00 0.17% 2 \$340,047.04 0.33% 1 \$167,000.00 0.16% 1 \$174,753.42 0.17% 2 \$314,277.50 0.31% 1 \$156,588.78 0.15%	1 \$166,026.06 0.16% 0 3 \$499,671.33 0.49% 0 4 \$646,564.79 0.63% 0 1 \$166,020.95 0.16% 0 21 \$3,432,100.23 3.36% 0 1 \$166,026.05 0.16% 0 1 \$151,790.58 0.15% 0 1 \$161,277.50 0.16% 0 1 \$159,779.25 0.16% 0 1 \$166,769.92 0.16% 0 1 \$161,776.75 0.16% 0 1 \$154,486.87 0.15% 0 1 \$156,778.79 0.15% 0 1 \$175,000.00 0.17% 0 2 \$340,047.04 0.33% 0 1 \$167,000.00 0.16% 0 1 \$169,765.78 0.17% 0 2 \$314,277.50 0.31% 0 1 \$156,588.78 0.15% 0	1 \$166,026.06 0.16% 0 \$0.00 3 \$499,671.33 0.49% 0 \$0.00 4 \$646,564.79 0.63% 0 \$0.00 1 \$166,020.95 0.16% 0 \$0.00 21 \$3,432,100.23 3.36% 0 \$0.00 1 \$166,026.05 0.16% 0 \$0.00 1 \$151,790.58 0.15% 0 \$0.00 1 \$161,277.50 0.16% 0 \$0.00 1 \$159,779.25 0.16% 0 \$0.00 1 \$155,785.07 0.15% 0 \$0.00 1 \$154,486.87 0.15% 0 \$0.00 1 \$156,778.79 0.15% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$340,047.04 0.33% 0 \$0.00 1 \$169,765.78 0.17% 0 \$0.00 1 \$169,765.78 0.17% 0 \$0.00 2 \$314,277.50 0.31%

SENTE MORTGAGE, INC.	2	\$337,250.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	NA
SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00	NA
STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$172,661.79	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00	NA
SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00	NA

	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$151,795.25	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$311,088.00	0.3%	0	\$0.00	NA
	WALLICK + VOLK, INC.	4	\$635,254.00	0.62%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION		2	\$334,898.28	0.33%	0	\$0.00	NA
		1	\$168,000.00	0.16%	0	\$0.00	NA
	1	\$160,075.00	0.16%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	282	\$45,923,185.68	44.9%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$630,952.07	0.62%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00	NA
	Unavailable	1	\$170,769.66	0.09%	0	\$0.00	NA
Total		628	\$102,280,702.53	100%	1	\$166,715.78	
	1ST PRIORITY MORTGAGE,	1	\$102,600.00	0.32%	0	\$0.00	NA
3138Y6NV2	INC	1	Ψ102,000.00	0.5270	U	Ψ0.00	

ALASKA USA MORTGAGE COMPANY LLC						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$91,430.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00	NA
ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.31%	0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00	NA
BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA
	1	\$108,253.98	0.34%	0	\$0.00	NA

CONTINENTAL HOME LOANS INC A CORPORATION						
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$107,200.00	0.33%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$212,993.52	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00	N/
FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00	N.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$93,600.00	0.29%	0	\$0.00	NA

COMPANY						
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00	NA
HOMESERVICES LENDING,LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$99,862.23	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA

KISH BANK	1	\$94,865.71	0.3%	0	\$0.00	N/
LENDER SELECT MORTGAGE						
GROUP, A LIMITED	1	\$100,664.22	0.31%	0	\$0.00	N.A
LIABILITY COMPANY						
MANN MORTGAGE, LLC DBA						
AFFINITY MORTGAGE A		Φ0 7 0 6 4 0 0	0.20		Φ0.00	N.T.
LIMITED LIABILITY	1	\$97,864.98	0.3%	0	\$0.00	N.A
COMPANY						
MCS MORTGAGE BANKERS,						
INC. A CORPRORATION	1	\$94,872.03	0.3%	0	\$0.00	NA
MONARCH FUNDING CORP.,						
A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00	N.A
MORIA DEVELOPMENT, INC						
AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00	N.A
MORIA DEVELOPMENT, INC,						
AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	N.A
MORTGAGE AMERICA, INC.	1	\$06.200.00	0.207	0	\$0.00	N.A
		\$96,300.00	0.3%	U	\$0.00	INF
MORTGAGE MASTER	1	¢105 200 00	0.226	^	\$0.00	NT A
SERVICE CORPORATION, A	1	\$105,300.00	0.33%	0	\$0.00	NA
CORPORATION						
MOUNT OLYMPUS		4407.072.06	0.00~	_	40.00	
MORTGAGE COMPANY A CA	1	\$105,853.96	0.33%	0	\$0.00	N.A
CORP						
MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00	N.A
NATIONS RELIABLE	1	\$99,859.10	0.31%	0	\$0.00	N.A
LENDING, LLC	1	Ψ77,037.10	0.5170	Ü	Ψ0.00	117
NEBRASKA BANK OF						
COMMERCE A NEBRASKA	1	\$104,833.60	0.33%	0	\$0.00	N.A
CHARTERED BANK						
NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00	N.A
NORTHWEST MORTGAGE						
GROUP, INC AN OREGON	1	\$109,848.45	0.34%	0	\$0.00	N.A
CORP						<u> </u>
NORTHWEST MORTGAGE	_	#0# 202 50	0.275	_	40.00	
GROUP, INC.	1	\$85,382.20	0.27%	0	\$0.00	N.A
NOVA FINANCIAL +		6465.55	0.55::	_	.	
INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00	N.A
NOVA FINANCIAL +						1
INVESTMENT CORPORATION	2	\$182,400.00	0.57%	0	\$0.00	N.A
AN ARIZONA CORPORATION		Ψ102,π00.00	0.5170		Ψ0.00	117
NOVA FINANCIAL +						
INVESTMENT CORPORATION,	1	\$95,867.74	0.3%	0	\$0.00	N.A
AN ARIZONA CORP	1	φ <i>55</i> ,607.74	0.5%	١	φυ.υυ	117
PARAGON HOME LOANS INC.	1	\$90,250.00	0.28%	0	\$0.00	NT A
		\$90,230.00	0.28%	U	\$0.00	NA
PARAMOUNT BOND AND	,	Ø101 541 5C	0.224	_	φο oo	NT A
MORTGAGE CO., INC., A		\$101,541.56	0.32%	0	\$0.00	NA
MISSOURI CORPORATION		¥ = =	_			<u> </u>
	1	\$97,365.67	0.3%	0	\$0.00	N.A
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	·	NA
PREMIUM MORTGAGE CORP.	1	\$95,720.89	0.3%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$210,709.29	0.66%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00	NA
RANLIFE INC.	1	\$89,878.76	0.28%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	1	\$88,995.61	NA
RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$105,600.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	_1	\$102,125.00	0.32%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$104,500.00	0.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$195,200.00	0.61%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	179	\$17,576,861.70	54.73%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,749.97	0.34%	0	\$0.00	NA
W)	WESTSTAR MORTGAGE, INC.	1	\$104,855.33	0.33%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00	NA
Total		324	\$32,114,192.88	100%	1	\$88,995.61	
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00	NA

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,710.57	1.69%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00	NA
HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$120,561.55	1.66%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00			·	
NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$246,294.49	3.38%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$132,379.95	1.82%			
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$119,862.36	1.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$2,734,691.00	37.54%	0	\$0.00	NA
Total		56	\$7,282,343.07	100%	0	\$0.00	
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3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$277,181.69	4.25%	0	\$0.00	NA
MORTGAGE COMP A WA	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,616.17	3.12%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$185,087.46	2.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$198,172.43	3.04%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%			
	V.I.P. MORTGAGE, INC.	1	\$340,699.53	5.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$3,298,792.56	50.55%			
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	22	\$6,524,733.23	100%	0		
Total	- 		Ψ U 95# T 9155+#5	100 /0	v	Ψυ•υυ	
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$184,158.00	2.75%	0	\$0.00	NA
	MUTUAL MORTGAGE NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	NA
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$406,123.63	6.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$391,889.37	5.85%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69			\$0.00	
	WELLS FARGO BANK, N.A.	10	\$2,404,248.10	35.91%	0	\$0.00	NA
Total		26	\$6,695,831.61	100%	0	\$0.00	
3138Y6NZ3	WELLS FARGO BANK, N.A.	12	\$2,077,782.61	100%	0	\$0.00	NA
Total		12	\$2,077,782.61	100%	0	\$0.00	
3138Y6PA6	AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00	NA
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	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	81	\$10,217,719.34	84.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00	NA
Total		95	\$12,064,661.53	100%	0	\$0.00	
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	
	1	\$48,808.90	0.38%	0	\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$91,956.09	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00	NA

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	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$50,000.00	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$67,723.68	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	202	\$11,569,217.46	90.52%	1	\$34,004.34	NA
Total		225	\$12,782,725.21	100%	1	\$34,004.34	
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$88,879.86	0.67%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$109,448.43	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	126	\$12,126,447.03	91.04%	0	\$0.00	NA
Total		138	\$13,319,731.50	100%	0	\$0.00	
3138Y6PD0	1ST PRIORITY MORTGAGE, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00	NA

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AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00		0		
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00	NA
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$48,000.00	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$54,764.20	0.32%	0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,250.00	0.41%	0	\$0.00	NA
HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$39,835.79	0.23%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26		0		
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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,400.00	0.77%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	227	\$14,802,694.67	85.58%	1	\$63,095.27	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39			\$0.00	
Total		266	\$17,296,131.68	100%	1	\$63,095.27	
3138Y6PE8	BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.8%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00	NA
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$210,000.00	0.96%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$32,250.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	1	\$504,191.15	2.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,400.00	1.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$18,392,855.73	83.85%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22			·	
Total		90	\$21,934,781.56	100%	0	\$0.00	<u> </u>
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3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01			,	
<u> </u>	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,507.37	0.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21			·	
<u> </u>	WELLS FARGO BANK, N.A.	173	\$22,460,985.66	92.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,081.08	0.6%	0	\$0.00	NA
Total		188	\$24,412,423.70	100%	0	\$0.00	
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3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00			,	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.,	1	\$161,000.00	0.35%	0	\$0.00	NA

A FLORIDA CORP		<u> </u>			<u></u>	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,900.00	0.33%	0	\$0.00	NA
ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00	NA
BARTLETT MORTGAGE, INC.	2	\$323,286.06	0.7%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00	NA
EAGLEBANK A CORP	1	\$166,643.89	0.36%	1	\$161,652.29	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$313,936.86	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC. A DLEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA	1	\$155,857.53	0.34%	0	\$0.00	NA

CORPORATION						
HURON VALLEY FINANCIAL, INC.	1	\$159,336.44	0.34%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$167,200.00	0.36%	0	\$0.00	NA
MIDCOUNTRY BANK,	1	\$151,356.71	0.33%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$175,000.00	0.38%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,757.03	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$167,303.27	0.36%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00	NA
	1	\$166,250.00	0.36%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	WALLICK + VOLK, INC.	1	\$175,000.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	240	\$38,040,903.70				NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00	NA
Total		292	\$46,468,046.38	100%	1	\$161,652.29	
3138Ү6РН1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORP AFMC MORTGAGE	1	\$400,000.00	0.31%	0	\$0.00	NA	
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA
		1	\$125,000.00	0.1%	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORP.						
BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00	NA
BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD.	1	\$217,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	NA
CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00	NA
CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$160,000.00	0.12%	0	\$0.00	NA

BANK						
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA
CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00	NA
CORE BANK	2	\$396,000.00	0.31%	0	\$0.00	NA
CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$283,606.10	0.22%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00	NA
FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19			\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00	NA
FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%		\$0.00	NA
HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$160,304.74	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$390,247.62	0.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00	NA

1	\$130,426.07	0.1%	0	\$0.00	NA
1	\$219,000.00	0.17%	0	\$0.00	NA
1	\$127,447.25	0.1%	0	\$0.00	NA
1	\$240,000.00	0.19%	0	\$0.00	NA
1	\$400,000.00	0.31%	0	\$0.00	NA
	\$497,819.03	0.39%	0	\$0.00	NA
1	\$270,000.00	0.21%	0	\$0.00	NA
1	\$430,000.00	0.33%	0	\$0.00	NA
2	\$437,000.00	0.34%	0	\$0.00	NA
) 1	\$278,400.00	0.22%	0	\$0.00	NA
1	\$230,201.59	0.18%	0	\$0.00	NA
1	\$284,000.00	0.22%	0	\$0.00	NA
1	\$352,000.00	0.27%	0	\$0.00	NA
1	\$110,000.00	0.09%	0	\$0.00	NA
1 N1	\$361,000.00	0.28%	0	\$0.00	NA
1	\$172,000.00	0.13%	0	\$0.00	NA
1					
1	\$136,850.00	0.11%	0	\$0.00	NA
1	\$363,391.88	0.28%	0	\$0.00	NA
1	\$240,000.00	0.19%	0	\$0.00	NA
2	\$453,277.04	0.35%	0	\$0.00	NA
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MORTGAGE SERVICES III, LLC						
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%		·	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%			
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00	NA
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$231,400.00	0.18%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$159,309.06	0.12%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$284,764.58	0.22%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00	NA
RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00	NA

RCB BANK A CORPORATION	1	\$402,000.00	0.31%		,	NA
REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
RP FUNDING, INC.	1	\$415,199.24	0.32%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	0.18%	0	\$0.00	NA
SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$547,000.00	0.42%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$355,000.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA
THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00	NA

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	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00	NA
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	338	\$83,514,790.44	64.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.33%	0	\$0.00	NA
Total		533	\$129,100,482.67	100%	0	\$0.00	
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3138Ү6РЈ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61		0	\$0.00	
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC CHURCHHILL MORTGAGE		·			· ·	

CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00	NA
F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$193,590.00	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,680.29	0.16%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	NA
	1	\$230,290.95	0.12%	0	\$0.00	NA

MORTGAGE 1 INC., A MICHIGAN CORP						
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,017.42	0.19%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$631,250.00	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,050.69	0.09%	0	\$0.00	NA
QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$164,250.00	0.08%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$242,923.21	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$400,000.00	0.2%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	·	NA
	WELLS FARGO BANK, N.A.	676	\$177,287,634.27	89.98%	1	\$248,055.42	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$698,097.94	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00	NA
Total		746	\$197,019,290.90	100%	1	\$248,055.42	
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3138Y6PK4	ALL WESTERN MORTGAGE, INC.	1	\$377,363.71	9.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00			7	NA
<u> </u>	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00	NA
<u> </u>	WALLICK + VOLK, INC.	1	\$417,000.00			·	NA
	WELLS FARGO BANK, N.A.	7	\$1,940,806.58			\$197,101.58	NA
Total		12	\$3,822,597.13	100%	1	\$197,101.58	
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3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00		0	\$0.00	NA
3138Y6PL2	SOUTH, A GEORGIA			7.09%			
3138Y6PL2	SOUTH, A GEORGIA CORPORATION HOME FUNDING	1	\$417,000.00	7.09%	0	\$0.00	NA

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$123,248.80	2.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$3,673,391.91	62.49%	0	\$0.00	NA
Total		16	\$5,878,627.15	100%	0	\$0.00	
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,026,101.57	59.56%	0	\$0.00	NA
Total		6	\$1,722,640.10	100%	0	\$0.00	
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3138Y6WX8	STEARNS LENDING INC.	18	\$1,291,709.04	100%		\$0.00	NA
Total		18	\$1,291,709.04	100%	0	\$0.00	
3138Y6WY6	STEARNS LENDING INC.	17	\$1,630,059.14	100%	0	\$0.00	NA
Total	STEAKING ELINDING INC.	17	\$1,630,059.14	100%	0	\$0.00	1 17 1
3138Y6WZ3	STEARNS LENDING INC.	24	\$3,082,553.41	100%	0	\$0.00	NA
Total		24	\$3,082,553.41	100%	0	\$0.00	
3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$127,920.00	4.64%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$282,505.98	10.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$148,794.72	5.39%		\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$135,009.50	4.89%		\$0.00	NA
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$138,804.15	5.03%	0	\$0.00	NA
WR STARKEY MORTGAGE	1	\$146,568.20	5.32%	0	\$0.00	NA
	20	\$2,758,312.10	100%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC.	2	\$281,230.16	2.57%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$137,414.65	1.25%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00	NA
MORIA DEVELOPMENT INC.	1	\$143,565.36	1.31%	0	\$0.00	NA
NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$140,610.34	1.28%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00	NA
	79	\$10,958,913.15	100%	0	\$0.00	
NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00	NA
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BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$297,598.59	3.93%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A.	1	\$186,947.84	2.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$415,661.37	5.49%	0	\$0.00	NA
MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00	NA
NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00	NA
	COMPANY INC. WR STARKEY MORTGAGE LLP AMERICAN EQUITY MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK FIRST INDEPENDENCE BANK FIRST OPTION MORTGAGE LLC FIRST REPUBLIC MORTGAGE CORPORATION GROUP ONE MORTGAGE INC. K. HOVNANIAN AMERICAN MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC MORIA DEVELOPMENT INC. NATIONSTARMORTGAGE PREMIUM MORTGAGE CORP. WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK AND TRUST COMPANY N.A. FIRST INDEPENDENCE BANK FLORIDA CAPITAL BANK N.A. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. MORTGAGE WORLD BANKERS	COMPANY INC. WR STARKEY MORTGAGE LLP 20 AMERICAN EQUITY MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK FIRST INDEPENDENCE BANK FIRST OPTION MORTGAGE LLC FIRST REPUBLIC MORTGAGE CORPORATION GROUP ONE MORTGAGE INC. K. HOVNANIAN AMERICAN MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC MORIA DEVELOPMENT INC. NATIONSTARMORTGAGE LLP VR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE SPREMIUM MORTGAGE LLP NATIONSTARMORTGAGE SPREMIUM MORTGAGE COMPANY LLC BARRINGTON BANK AND TRUST COMPANY N.A. FIRST INDEPENDENCE BANK FLORIDA CAPITAL BANK N.A. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. MORTGAGE WORLD BANKERS	COMPANY INC. 1 \$133,804.15	COMPANY INC. 1 \$138,804.15 \$5.03%	COMPANY INC. 1 \$138,804.15 \$5.03% 0	S138,804.15 S.03% 0 S0.00

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	POTOMAC MORTGAGE GROUP INC.	1	\$220,196.21	2.91%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00	NA
Total		27	\$7,576,729.01	100%	0	\$0.00	
3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$469,422.10	1.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	1	\$376,536.13	NA
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00	NA
	RESOURCE LENDERS INC.	1	\$350,768.17	1.36%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00	NA
Total		93	\$25,698,870.65	100%	1	\$376,536.13	
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3138Y73B6	FLORIDA CAPITAL BANK N.A.	1	\$219,402.50			\$0.00	NA NA
Total	NATIONSTARMORTGAGE	6 7	\$1,108,400.00 \$1,327,802.50	83.48% 100%	<u>0</u>	\$0.00 \$0.00	NA
Total	- 		\$1,327,002.30	100 %	U	φυ.υυ	
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89			\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$157,392.46	1.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$168,000.00	1.6%	1	\$166,231.04	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$156,200.00	1.49%	0	\$0.00	NA
		1	\$162,044.42	1.55%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC	,		 			
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00	NA
Total		65	\$10,487,052.29	100%	1	\$166,231.04	
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3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$68,219.52	1.62%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$78,748.50	1.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC.	1	\$58,245.91	1.38%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$73,898.04	1.76%	0	\$0.00	NA
Total		59	\$4,212,083.12	100%	0	\$0.00	
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3138Y73E0	FLORIDA CAPITAL BANK N.A.	1	\$69,917.82	1.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$70,313.44			·	NA
	NATIONSTARMORTGAGE	94	\$6,766,304.62				NA
Total		96	\$6,906,535.88	100%	0	\$0.00	
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3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98			· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,605,975.98	100%	0	\$0.00	
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00	NA

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Total		13	\$3,062,304.39	100%	0	\$0.00	
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3138Ү73Н3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00	NA
Total		20	\$5,513,202.16	100%	0	\$0.00	
3138Y73J9	NATIONSTARMORTGAGE	6	\$1,324,011.05	100%		· ·	NA
Total		6	\$1,324,011.05	100%	0	\$0.00	
3138Y73K6	NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00	NA
Total		16	\$4,233,549.55	100%	0	\$0.00	
3138Y73L4	NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00	NA
Total		11	\$3,018,359.57	100%	0	\$0.00	
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3138Y73M2	NATIONSTARMORTGAGE	7	\$1,341,953.15	100%		·	NA
Total		7	\$1,341,953.15	100%	0	\$0.00	
3138Y73N0	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%			NA
	FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$105,058.29	0.82%		· · · · · · · · · · · · · · · · · · ·	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%		·	NA
	GTL INVESTMENTS INC.	2	\$216,859.06	1.69%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00	NA
	NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	2	\$212,735.13	1.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$97,301.68	0.77%	0	\$0.00	NA
Total		130	\$12,809,277.30	100%	0	\$0.00	
3138Y73P5	NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00	NA
Total		32	\$3,115,651.12	100%		\$0.00	
3138Y73Q3	AMERISAVE MORTGAGE	2	\$245,461.36	14.17%	0	\$0.00	NA
	CORPORATION CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%		·	NA NA

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	GTL INVESTMENTS INC.	1	\$104,855.34	6.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$117,447.25	6.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00	NA
Total		16	\$1,731,735.19	100%	0	\$0.00	
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	1	\$115,678.57	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$119,841.98	1.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%			NA
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$240,248.84	2.78%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00	NA
Total		73	\$8,630,475.10	100%	1	\$115,678.57	
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	1	\$122,691.52	NA
Total		21	\$2,421,417.36	100%	1	\$122,691.52	
3138Y73T7	EQUITY NOW INC.	1	\$389,520.47	3.57%	0	\$0.00	NA
513017317	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%			NA

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	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$360,025.16	3.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$186,275.08	1.7%	0	\$0.00	NA
Total		42	\$10,923,903.41	100%	0	\$0.00	
3138Y73U4	AMERICAN EQUITY	2	\$388,162.97	1.29%	1	\$186,285.30	NA
313617304	MORTGAGE INC.	۷	\$300,102.97	1.29 /0	1	\$100,203.30	INA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$366,639.44	1.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$211,727.10	0.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	1	\$396,109.59	NA
	ON Q FINANCIAL INC.	1	\$259,757.49	0.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$734,958.89	2.45%	0	\$0.00	NA
	RESOURCE LENDERS INC.	2	\$425,355.96	1.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$606,250.60	2.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00	NA
Total		112	\$30,015,317.18	100%	2	\$582,394.89	

3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	-	\$0.00	NA
Total		16	\$1,150,244.20	100%	0	\$0.00	
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%		,	NA
Total		29	\$2,814,499.66	100%	0	\$0.00	
3138Y75P3	DDC CITIZENC NA	46	\$6,008,345.03	100%	0	\$0.00	NI A
Total	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	,	NA
Total		40	φυ,υυο, 343. υ3	100 %	U	φυ.υυ	
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00	NA
Total		8	\$1,317,991.28	100%	0	\$0.00	
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3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%			NA
Total		46	\$2,877,470.23	100%	0	\$0.00	
3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00	NA
Total	,	20	\$1,909,242.84	100%	0	\$0.00	
			, ,				
3138Y75T5	RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00	NA
Total		31	\$4,115,698.19	100%	0	\$0.00	
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3138Y75U2	RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	·	NA
<u>Total</u>		16	\$2,635,722.35	100%	0	\$0.00	
3138Y75W8	RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00	NA
Total	,	14	\$3,087,775.51	100%	0	\$0.00	
3138Y75X6	RBS CITIZENS, NA	41	\$10,896,310.05	100%	2	\$530,557.72	NA
Total		41	\$10,896,310.05	100%	2	\$530,557.72	
	PRIMELENDING, A						
3138Y76F4	PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00	NA
Total		18	\$3,887,320.88	100%	0	\$0.00	
21203/7004	PROSPECT MORTGAGE, LLC,	1.1	¢1.005.666.10	1000	_	Φ Ω ΩΩ	3. T.4
3138Y7CC4	A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00	NA
Total	COMI AIVI	11	\$1,825,666.19	100%	0	\$0.00	
			,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4000	
	PROSPECT MORTGAGE, LLC,						
3138Y7CD2	A LIMITED LIABILITY	7	\$1,114,989.92	100%	0	\$0.00	NA
Total	COMPANY	7	¢1 114 000 02	100%	0	ድ ስ ስስ	
Total		/	\$1,114,989.92	100%	U	\$0.00	
21207/75/10	MIDWEST MORTGAGE		doct 1010=	1.01~	_	\$0.00	771
3138Y7F49	CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00	NA

	QUICKEN LOANS INC.	74	\$19,659,670.58	98.19%	0	\$0.00	NA
Total		75	\$20,021,075.55	100%	0	\$0.00	
3138Y7F56	CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00	NA
	QUICKEN LOANS INC.	67	\$19,332,346.20	99.13%	0	\$0.00	NA
Total		68	\$19,502,370.35	100%		\$0.00	
3138Y7F64	QUICKEN LOANS INC.	35	\$10,084,683.14		1 1	\$0.00	NA
Total		35	\$10,084,683.14	100%	0	\$0.00	
		72	222 121 170 25	1000	Ľ	20.00	
3138Y7F72	QUICKEN LOANS INC.	73	\$20,121,470.25	100%	1 1		NA
Total		73	\$20,121,470.25	100%	0	\$0.00	
3138Y7F80	FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00	NA
013017100	QUICKEN LOANS INC.	76	\$19,889,910.89	98.73%		·	NA NA
Total	Queine Per la Principal de la	77	\$20,144,910.89	100%	_		
3138Y7F98	GENERAL MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA
31301/170	CAPITAL CORPORATION		·				
	QUICKEN LOANS INC.	93	\$25,019,205.22	99.33%			NA
Total		94	\$25,189,205.22	100%	0	\$0.00	
					<u> </u>	<u> </u>	
3138Y7K50	PRIMELENDING, A	5	\$1,256,746.80	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY						
Total		5	\$1,256,746.80	100%	0	\$0.00	
		-			<u> </u>	 	
3138Y7K68	PRIMELENDING, A	107	\$28,960,982.19	100%	0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00	
1 Otai		107	\$40,700,704.17	100 /0	<u></u>	φυ.υυ	
	PRIMELENDING, A		÷: 0:0 474.00	1000	Ľ	20.00	
3138Y7K76	PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	U	\$0.00	NA
Total		6	\$1,962,474.02	100%	0	\$0.00	
				!	Ĺ'		
3138Y7K84	PRIMELENDING, A	48	\$4,781,694.79	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY						
Total		48	\$4,781,694.79	100%	0	\$0.00	
	PRIMELENDING, A	+			۲	 	
3138Y7K92	PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00	NA
Total	I Dimitochi III Decimini	17	\$1,659,445.08	100%	0	\$0.00	
10001			Ψ1,002,7.121.2	100/0	H	4000	
	PRIMELENDING, A		±: 532.007.01	100~	\prod	40.00	27.1
3138Y7LA8	PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00	NA
Total		11	\$1,382,995.31	100%	0	\$0.00	
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3138Y7LB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00	NA
Total		7	\$1,122,326.92	100%	0	\$0.00	
3138Y7LC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00	NA
Total		31	\$2,173,015.27	100%	0	\$0.00	
3138Y7LD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00	NA
Total		50	\$3,370,023.57	100%	0	\$0.00	
3138Y7LE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00	NA
Total		129	\$29,878,093.45	100%	0	\$0.00	
3138Y7LF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,128,802.21	100%	0	\$0.00	NA
Total		7	\$2,128,802.21	100%	0	\$0.00	
3138Y7LH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00	NA
Total		31	\$3,445,502.31	100%	0	\$0.00	
3138Y7LJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00	NA
Total		14	\$2,023,813.74	100%	0	\$0.00	
3138Y7RC8	FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	1	\$312,321.23	NA
Total		53	\$12,327,106.34	100%	1	\$312,321.23	
3138Y7RD6	FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00	NA
Total		9	\$2,192,196.38	100%	0	\$0.00	
3138Y7RE4	FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00	NA
Total		29	\$6,566,474.89	100%	0	\$0.00	
3138Y7RF1	FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00	NA
Total		27	\$3,537,458.14	100%	0	\$0.00	
3138Y7RG9	FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00	NA
Total		11	\$1,087,874.10	100%	0	\$0.00	

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	EIDCT MATIONAL DANIZOE						
3138Y7RH7	FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00	NA
Total		14	\$1,200,497.00	100%	0	\$0.00	
212077DL 0	FIRST NATIONAL BANK OF	5	¢1 200 564 00	10007	0	\$0.00	NIA
3138Y7RL8	ОМАНА	5	\$1,399,564.00	100%		7 0 1 0 0	NA
Total		5	\$1,399,564.00	100%	0	\$0.00	
3138Y7RM6	FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00	NA
Total		9	\$1,364,784.25	100%	0	\$0.00	
3138Y7RN4	FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00	NA
Total		17	\$1,202,353.57	100%	0	\$0.00	
3138Y7RP9	FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00	NA
Total	OWN III I	38	\$5,145,308.78	100%	0	\$0.00	
3138Y7RQ7	FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00	NA
Total		10	\$2,186,275.71	100%	0	\$0.00	
3138Y7RR5	FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00	NA
Total		3	\$782,785.55	100%	0	\$0.00	
3138Y7RS3	FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00	NA
Total		3	\$631,750.00	100%	0	\$0.00	
3138Y7WK4	BANK OF THE OZARKS	1	\$134,845.15	12.61%	-	·	
	CITY BANK MORTGAGE GATEWAY MORTGAGE GROUP, LLC	3	\$97,500.00 \$750,434.87	9.12% 70.18%			NA NA
	ROYAL UNITED MORTGAGE LLC.	1	\$35,000.00	3.27%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$51,542.18	4.82%			NA
Total		7	\$1,069,322.20	100%	0	\$0.00	
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,598,005.87	100%	0	\$0.00	NA
Total		18	\$1,598,005.87	100%	0	\$0.00	

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21207/027/2	GOV MA GG BANK		Φ1 011 001 7 0	100~		\$2.00	
3138Y82Y5	COMPASS BANK	4	\$1,211,001.70		_		NA
Total	 	4	\$1,211,001.70	100%	0	\$0.00	
3138V9272	COMDASS DANIE		¢1 910 000 00	1000		\$0.00	NT A
3138Y82Z2	COMPASS BANK	5 5	\$1,819,900.00 \$1,819,900.00	100% 100%	1 1		NA
Total	 	5	\$1,019,900.00	100%	U	\$0.00	
3138Y85L0	ADVANCED MORTGAGE PLANNERS INC	1	\$358,594.03	3.67%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$572,413.63	5.86%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$323,392.26			7 - 1 - 1	NA
	FIRSTLINE MORTGAGE, INC.	1	\$410,446.37	4.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,521,144.97	25.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,163.87	3.64%	0	\$0.00	NA
	FUTURA FINANCIAL INC.	1	\$395,454.41	4.05%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$342,537.97	3.51%			
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$175,502.36	1.8%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$328,556.83			, , , , ,	NA
	LADERA LENDING, INC.	2	\$644,131.17	6.6%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$390,960.61	4.01%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,159.69	1.83%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$250,903.84	2.57%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00	NA
	OMNI-FUND,INC	2	\$418,415.89	4.29%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$236,174.16				
	PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$358,505.39			7 3 7 3	
Total		37	\$9,760,556.40	100%	0	\$0.00	

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3138Y85M8	FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00	N.
<u> </u>		9	\$2,065,534.11	100%	0	\$0.00	
3138Y85N6	FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63			\$0.00	N.
	TCF NATIONAL BANK	1	\$119,303.40				
<u> </u>		13	\$2,691,559.07	100%	0	\$0.00	
3138Y85P1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00	N/
	ALLIANCE WEST MORTGAGE, INC.	1	\$618,384.60	9.27%	0	\$0.00	N.
	BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00	N.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00	N.
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00	N.
	ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00	N.
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00	N.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00	N.
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00	N.
	ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00	N.
	PLUM CREEK FUNDING, INC.	1	\$377,524.42	5.66%	0	\$0.00	N.
	RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00	N.
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00	N.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,418.80	2.06%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00	N

	UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00	NA
Total		31	\$6,671,073.77	100%	0	\$0.00	
3138Y85Q9	FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00	NA
Total		7	\$1,114,326.59	100%	0	\$0.00	
3138Y85R7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00	NA
Total		10	\$1,737,154.45	100%	0	\$0.00	
3138Y85S5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$653,692.24	4.56%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$578,190.56	4.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	2.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00	NA
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$588,188.53	4.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,270.35	2.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00	NA
Total		46	\$14,342,438.59	100%	0	\$0.00	
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$416,425.49	6.51%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00	NA

EVERETT FINANCIAL, INC.

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,505.44	5.48%			
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	6.51%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$396,877.46	6.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,200.92	9.05%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00	NA
Total		22	\$6,397,392.01	100%	0	\$0.00	
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,068.65	1.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,664.39	2.77%	0	\$0.00	NA

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	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,593,429.07	18.81%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$321,190.25	3.79%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$259,008.47	3.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54				
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$110,532.54	1.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00	NA
Total		30	\$8,469,850.20	100%	0	\$0.00	
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.	2	\$684,337.93	13.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08			·	
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,509.33	7.73%	0	\$0.00	NA
Total		16	\$5,041,357.85	100%	0	\$0.00	
3138Y86A3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$629,400.65				
	LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22			+	NA
Total		6	\$1,818,387.52	100%	0	\$0.00	
3138Y86B1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$322,031.17	25.18%	0	\$0.00	NA
	FREEDOM MORTGAGE	2	\$468,944.11	36.67%	0	\$0.00	NA
	CORPORATION	·			ن_ ا	·	
Total	CORPORATION	5	\$1,278,760.90	100%	0	\$0.00	
Total 3138Y86C9	CORPORATION		\$1,278,760.90 \$105,457.75			·	NA

	1ST ALLIANCE MORTGAGE, LLC						
	APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	2	\$736,995.50	11.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00	NA
[FUTURA FINANCIAL INC.	1	\$315,564.63	5.06%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%		\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP.	1	\$464,983.72	7.45%	0	\$0.00	NA
	STANDARD HOME LENDING, INC.	1	\$385,717.85	6.18%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%		,	NA
-	TCF NATIONAL BANK	3	\$322,762.32	5.17%		·	NA
<u> </u>	E&S FINANCIAL GROUP INC	1	\$398,637.53	6.37%	_	\$0.00	NA
Total		26	\$6,242,616.75	100%	0	\$0.00	
3138Y86D7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00	NA
		1	\$108,163.74	8.42%	0	\$0.00	NA

	HOME MORTGAGE SOLUTIONS, INC.						1
	LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$104,465.36				
	TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00	NA
Total		14	\$1,284,122.30		0	\$0.00	
3138Y86E5	ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00	NA
210010000	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65				
	ALLIANCE WEST MORTGAGE, INC.	1	\$320,577.29	3.27%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78				
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00	NA
	HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00	NA
	ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59				
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$307,612.50	3.14%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC.	1	\$184,761.18	1.88%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP.	1	\$533,193.59	5.44%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,487.26	4.25%	0	\$0.00	NA

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	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00	NA
	VATRENI, INC.	1	\$369,274.04	3.76%	0	\$0.00	NA
	NE&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%		\$0.00	NA
Total	LEGITATION L'ORD INC	39	\$9,809,574.15	100%	\vdash	\$0.00	11/1
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3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00	NA
Total		6	\$1,071,229.22	100%	0	\$0.00	
3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00	NA
Total		7	\$1,980,936.76	100%	0	\$0.00	
3138Ү86Н8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00	NA
	FUTURA FINANCIAL INC.	1	\$247,650.56	4.11%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$177,754.76	2.95%	0	\$0.00	NA

	THE MORTGAGE LINK, INC.	1	\$416,412.45	6.91%	0	\$0.00	NA
	UNITY WEST, INC	1	\$474,715.30	7.88%	Ť	+	NA NA
<u> </u>	VATRENI, INC.	1	\$223,691.38	3.73%	_	\$0.00	NA
Total	VAIRLIN, INC.	22	\$6,022,137.82	100%		\$0.00	IVA
Total			φ0,022,137.02	100 /6	U	φ υ.υυ	
3138Y86J4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00	NA
Total		4	\$1,212,313.01	100%	0	\$0.00	
3138Y86K1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$761,789.69	7.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$205,816.05	1.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%		Î	NA

	PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$321,156.92	3.07%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$219,220.56	2.1%		\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%		\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00	NA
	CORPORATION						
Total	CORPORATION	37	\$10,461,816.42	100%	0	\$0.00	
		37	,				NA
Total 3138Y86L9	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$10,461,816.42 \$161,183.16 \$134,830.16	3.52%	0	\$0.00 \$0.00 \$0.00	NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	37 1 1	\$161,183.16	3.52% 2.94%	0	\$0.00 \$0.00	
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE	37 1 1 1	\$161,183.16 \$134,830.16	3.52% 2.94%	0 0	\$0.00 \$0.00	NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS	1 1 1 1 2	\$161,183.16 \$134,830.16 \$256,169.82	3.52% 2.94% 5.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED	1 1 1	\$161,183.16 \$134,830.16 \$256,169.82 \$286,022.85	3.52% 2.94% 5.59% 6.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE	1 1 1	\$161,183.16 \$134,830.16 \$256,169.82 \$286,022.85 \$491,622.53	3.52% 2.94% 5.59% 6.24% 10.72%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC. GUARANTEED RATE, INC., A	1 1 1	\$161,183.16 \$134,830.16 \$256,169.82 \$286,022.85 \$491,622.53 \$416,463.23	3.52% 2.94% 5.59% 6.24% 10.72% 9.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 1	\$161,183.16 \$134,830.16 \$256,169.82 \$286,022.85 \$491,622.53 \$416,463.23 \$229,825.78	3.52% 2.94% 5.59% 6.24% 10.72% 9.08% 5.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACOPIA, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC	1 1 1	\$161,183.16 \$134,830.16 \$256,169.82 \$286,022.85 \$491,622.53 \$416,463.23 \$229,825.78 \$338,743.79	3.52% 2.94% 5.59% 6.24% 9.08% 5.01% 7.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,616.52	4.28%	0	\$0.00	NA
Total		17	\$4,585,239.65	100%	0	\$0.00	
3138Y86M7	AMCAP MORTGAGE LTD.	2	\$342,596.08	16.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,656.85	6.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,697.18	13.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$195,764.50	9.69%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$211,284.13	10.47%		+	NA
Total		10	\$2,019,715.98	100%	0	\$0.00	
3138Y86N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	2.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00	NA
	CONTINENTAL HOME LOANS	1					
	INC.	1	\$409,447.72	5.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00	NA
	CORFORATION						

GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$325,510.91 4.61% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
HOMEOWNERS FINANCIAL S318,380.75 4.51% 0 \$0.00 MANN MORTGAGE, LLC 2 \$991,051.91 14.02% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$377,990.16 5.35% 0 \$0.00 PEPLEN BOME EQUITY INC 1 \$416,438.29 5.89% 0 \$0.00 PEPLEN MORTGAGE, INC 1 \$147,051.65 2.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,170,163.57 16.56% 0 \$0.00 SENTE MORTGAGE 3 \$947,516.71 13.41% 0 \$0.00 SENTE MORTGAGE 3 \$947,516.71 13.41% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 SENTE MORTGAGE 1 \$175,795,38 4.49% 0 \$0.00 S0.00 S			1	\$325,510.91	4.61%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC 1 \$377,990.16 5.35% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$416,438.29 5.89% 0 \$0.00 PERL MORTGAGE, INC. 1 \$147,051.65 2.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,170,163.57 16.56% 0 \$0.00 SENTE MORTGAGE 3 \$947,516.71 13,41% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 STANDAMY 222 \$7,067,215.99 100% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$174,979,57 4.47% 0 \$0.00 ARE-LA-TEX FINANCIAL \$219,710.29 5.61% 0 \$0.00 ARE-LA-TEX FINANCIAL \$219,710.29 5.61% 0 \$0.00 ARE-LA-TEX FINANCIAL \$219,710.29 5.61% 0 \$0.00 COMPANY, LLC, DAIMITED 1 \$141,817,21 3.62% 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$141,817,21 3.62% 0 \$0.00 LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$157,297.26 4.02% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A 1 \$304,607.39 7.78% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A 1 \$304,607.39 7.78% 0 \$0.00 GERSHMAN INVESTMENT CORP., DIBIA GERSHMAN 1 \$87,889.28 2.24% 0 \$0.00 MONGTGAGE HOMEOWNERS FINANCIAL 1 \$415,948.64 10.62% 0 \$0.00 MONGTGAGE HOMEOWNERS FINANCIAL 1 \$415,948.64 10.62% 0 \$0.00 MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 PEOPLES HOME EQUITY INC VENTA FINANCIAL GROUP 100.00 \$0.00 VENTA FINANCIAL GROUP, 100.00 \$0.00 \$0.00 VENTA FINA		HOMEOWNERS FINANCIAL	1	\$318,380.75	4.51%	0	\$0.00	NA
PEOPLES HOME EQUITY INC			2	\$991,051.91	14.02%	0	\$0.00	NA
PERL MORTGAGE, INC.		MORTGAGE FINANCIAL, INC	1		5.35%	0	\$0.00	NA
PERL MORTGAGE, INC. 1 \$147,051.65 2.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SENTE MORTGAGE 3 \$947,516.71 13.41% 0 \$0.00 SENTE MORTGAGE 3 \$947,516.71 13.41% 0 \$0.00 SENTE MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00 COMPANY 22 \$7,067,215.99 100% 0 \$0.00 Total 22 \$7,067,215.99 100% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. \$174,979.57 4.47% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. \$174,979.57 4.47% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$524,838.86 13.4% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$524,838.86 13.4% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$141,817.21 3.62% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$141,817.21 3.62% 0 \$0.00 DAS MORTGAGE CORPORATION 1 \$157,297.26 4.02% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A 1 \$304,607.39 7.78% 0 \$0.00 CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GRISHMAN 1 \$87,889.28 2.24% 0 \$0.00 MONTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG 1 \$415,948.64 10.62% 0 \$0.00 MONTGAGE HOME COUNTY INC 1 \$262,804.71 6.71% 0 \$0.00 MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00 VENTA FINANCIAL GROUP, 1 \$10.00 1 \$10.00 VENTA FINANCIAL GROUP	PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00	NA	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S 1,170,163.57 16.56% 0 \$0.00			1					NA
SFMC, LP DBA (SERVICE FIRST MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00		MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,170,163.57	16.56%	0	\$0.00	NA
FIRST MORTGAGE 1 \$269,254.70 3.81% 0 \$0.00		SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00	NA
S138Y86P0		FIRST MORTGAGE	1	\$269,254.70	3.81%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MOVEMENT MORTGAGE LLC MONARCH BOLD	Total		22	\$7,067,215.99	100%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MONEGAGE LLC MONARCH BANK MOVEMENT MORTGAGE LLC MONARCH BANK MONARCH	21207/07/00	A CODY A LL C	1	ф1 75 7 05 20	4.400		ф0,00	N.T.A
EQUITY CONSULTANTS, INC. 1	3138Y86P0	<u> </u>	1	\$175,795.38	4.49%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK MONARCH BANK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC SEQUENCE SEASON. SO.00			1	\$174,979.57	4.47%	0	\$0.00	NA
CO., INC. CITYWIDE HOME LOANS 1 \$267,555.15 6.83% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK S3267,555.15 6.83% 0 \$0.00 \$0.00		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$219,710.29	5.61%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$141,817.21 3.62% 0 \$0.00 LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$157,297.26 4.02% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A 1 \$304,607.39 7.78% 0 \$0.00 CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$87,889.28 2.24% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG 1 \$415,948.64 10.62% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$262,804.71 6.71% 0 \$0.00 MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$387,489.06 9.89% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00			2	\$524,838.86	13.4%	0	\$0.00	NA
COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK MOVEMENT MORTGAGE LLC MOVEMENT MORTGA		CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00	NA
MORTGAGE CORPORATION S157,297.26 4.02% U \$0.00		COMPANY, LLC, A LIMITED	1	\$141,817.21	3.62%	0	\$0.00	NA
FINANCE CORP., A CALIFORNIA CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MONARCH BANK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC EVENTA FINANCIAL GROUP, S0.00 \$0.00			1	\$157,297.26	4.02%	0	\$0.00	NA
CORP. D/B/A GERSHMAN 1 \$87,889.28 2.24% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC 1 \$262,804.71 6.71% 0 \$0.00 MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$387,489.06 9.89% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00 VENTA FINANCIAL GROUP,		FINANCE CORP., A	1	\$304,607.39	7.78%	0	\$0.00	NA
GROUP USA, LLC SPG HOMETOWN LENDERS LLC S262,804.71 MONARCH BANK S346,323.64 MOVEMENT MORTGAGE LLC PEOPLES HOME EQUITY INC VENTA FINANCIAL GROUP, S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		CORP. D/B/A GERSHMAN	1	\$87,889.28	2.24%	0	\$0.00	NA
MONARCH BANK 1 \$346,323.64 8.84% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$387,489.06 9.89% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00 VENTA FINANCIAL GROUP, 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$415,948.64</td> <td>10.62%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>			1	\$415,948.64	10.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC 1 \$387,489.06 9.89% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00 VENTA FINANCIAL GROUP, 0 <td></td> <td>HOMETOWN LENDERS LLC</td> <td>1</td> <td>\$262,804.71</td> <td>6.71%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00	NA
PEOPLES HOME EQUITY INC 1 \$228,598.58 5.84% 0 \$0.00 VENTA FINANCIAL GROUP,		MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00	NA
VENTA FINANCIAL GROUP,		MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00	NA
CORPORATION 1 \$220,954.18 5.64% 0 \$0.00		INC., A NEVADA	1	\$220,954.18	5.64%	0	\$0.00	NA
Total 16 \$3,916,609.20 100% 0 \$0.00	Total		16	\$3,916,609.20	100%	0	\$0.00	

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<u> </u>		\longrightarrow		<u> </u>	↓ _'		
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$350,543.96			· ·	
Total		4	\$1,016,233.50	100%	0	\$0.00	-
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00	NA
Total		11	\$2,551,572.83	100%	0	\$0.00	
21203/0/94	A COUNTET MODITO A CE LL C		\$207.455.14	17.640%	4	90.00	NI A
3138Y86S4	ACCUNET MORTGAGE LLC FREEDOM MORTGAGE	3	\$397,455.14				
	CORPORATION	2	\$433,574.24	19.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$121,490.02	5.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	5 O	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$936,959.26	1	+		
Total		17	\$2,252,945.21	100%	0	\$0.00	
3138Y86T2	FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	5 0	\$0.00	NA
Total		9	\$1,018,880.40	100%	0	\$0.00	
<u> </u>		$\stackrel{\cdot}{\longleftrightarrow}$		<u> </u>	\perp	<u> </u>	<u>-</u>
3138Y86U9	FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		\$138,154.42		\bot		
Total		10	\$1,128,659.95	100%	0	\$0.00	ſ
3138Y86V7		1	\$136,782.48	4.59%	0	\$0.00	N/

			1 / 1/2				
Total		12	\$2,976,803.86	100%	0	\$0.00	
	USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,503.72	11.71%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$486,639.94	16.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$348,488.58	11.71%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						