FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 46 of	98							
Name of Issuing Entity	Check if Registered	Name of Originator		l A	Assets by Originato	or		Assets that We Subject of Den	mand	As Re Re
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417HBD5		IST SECURITY BANK OF WASHINGTON	1	1	\$115,700.00		, O			0
		ACADEMY MORTGAGE CORPORATION	3	3	\$362,200.00	1.4%	0	\$0.00	NA	. 0
		ACCESS CAPITAL FUNDING, LLC		1	\$118,500.00	0.46%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	1	\$116,000.00	0.45%	0	\$0.00	NA	0
		AFFILIATED BANK	5	5	\$584,548.87	2.26%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$229,011.54	0.89%	0	\$0.00		
		AMEGY MORTGAGE COMPANY	1	1	\$116,898.81	0.45%	, 0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	4	\$451,495.89	1.75%	, 0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$232,300.00	0.9%	, 0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	1	\$124,500.00	0.48%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2	\$223,700.00	0.87%	0	\$0.00	NA	.0
		AMERIPRO FUNDING, INC	1	1	\$114,000.00	0.44%	0	\$0.00	NA	.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	1	\$124,000.00	0.48%	0	\$0.00	NA	. 0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$120,000.00	0.46%	0	\$0.00	NA	.0
		BANK OF ENGLAND		1	\$121,500.00	0.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$117,750.00	0.46%	0	\$0.00	NA	.0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	1	\$122,300.00	0.47%	0	\$0.00	NA	.0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	1	\$116,900.00		0	\$0.00	NA	.0
		CASHCALL, INC	10	J	\$1,170,600.00	4.54%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	1	\$123,200.00	0.48%	0	\$0.00	NA	.0
			1	1	\$110,000.00	0.43%	0	\$0.00	NA	0

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2	\$241,600.00	0.94%	\$0.00	NA	0
2	\$246,207.13	0.95%	\$0.00	NA	0
1	\$121,600.00	0.47%	\$0.00	NA	0
1	\$112,400.00	0.44%	\$0.00	NA (0
3	\$357,454.92	1.38%	\$0.00	NA	0
1	\$115,500.00	0.45%	\$0.00	NA (0
1	\$117,300.00	0.45%	\$0.00	NA	0
1	\$114,000.00		·		4
1	\$118,350.00				_
1	\$123,480.49	0.48%	\$0.00	NA (0
1	\$113,600.00	0.44%	\$0.00	NA	0
3	\$348,988.28	1.35%	\$0.00	NA	0
3	\$340,000.00	1.32%	\$0.00	NA (0
1	\$124,000.00	0.48%	\$0.00	NA (0
1	\$116,400.00	0.45%	\$0.00	NA (0
1	\$117,000.00	0.45%	\$0.00	NA	0
1	\$120,000.00	0.46%	\$0.00	NA	0
1	\$111,000.00	0.43%	\$0.00	NA (0
1	\$120,800.00	0.47%	\$0.00	NA (0
2	\$231,400.00	0.9%	\$0.00	NA	0
1	\$113,350.00	0.44%	\$0.00	NA	0
1	\$120,000.00	0.46%	\$0.00	NA (0
1	\$117,500.00				
1	\$115,847.55	0.45%	\$0.00	NA	0
1	\$123,750.00	0.48%	\$0.00	NA (0
1	\$111,516.34	0.43%	\$0.00	NA	0
	2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$246,207.13 1 \$121,600.00 1 \$112,400.00 3 \$357,454.92 1 \$115,500.00 1 \$117,300.00 1 \$114,000.00 1 \$118,350.00 1 \$123,480.49 1 \$113,600.00 3 \$348,988.28 3 \$340,000.00 1 \$124,000.00 1 \$116,400.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,800.00 2 \$231,400.00 1 \$113,350.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$115,847.55 1 \$123,750.00	2 \$246,207.13 0.95% 0 1 \$121,600.00 0.47% 0 1 \$112,400.00 0.44% 0 3 \$357,454.92 1.38% 0 1 \$115,500.00 0.45% 0 1 \$117,300.00 0.45% 0 1 \$118,350.00 0.46% 0 1 \$113,600.00 0.44% 0 3 \$348,988.28 1.35% 0 3 \$348,988.28 1.35% 0 1 \$124,000.00 0.48% 0 1 \$117,000.00 0.45% 0 1 \$117,000.00 0.45% 0 1 \$117,000.00 0.45% 0 1 \$117,000.00 0.45% 0 1 \$111,000.00 0.45% 0 1 \$1120,000.00 0.45% 0 1 \$111,000.00 0.45% 0 1 \$1120,000.00 0.46% 0 1 \$113,350.00 0.46% 0 1 \$113,350.00 0.46% 0 1 \$113,350.00 0.46% 0 1 \$117,500.00 0.46% 0 1 \$117,500.00 0.46% 0 1 \$115,847.55 0.45% 0	2 \$246,207.13 0.95% 0 \$0.00 1 \$121,600.00 0.47% 0 \$0.00 1 \$112,400.00 0.44% 0 \$0.00 3 \$357,454.92 1.38% 0 \$0.00 1 \$115,500.00 0.45% 0 \$0.00 1 \$117,300.00 0.45% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$118,350.00 0.46% 0 \$0.00 1 \$123,480.49 0.48% 0 \$0.00 3 \$348,988.28 1.35% 0 \$0.00 3 \$348,988.28 1.35% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$117,000.00 0.45% 0 \$0.00 1 \$117,000.00 0.45% 0 \$0.00 1 \$117,000.00 0.45% 0 \$0.00 1 \$111,000.00 0.45% 0 \$0.00 1 \$1120,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$111,000.00 0.45% 0 \$0.00 1 \$111,000.00 0.45% 0 \$0.00 1 \$111,000.00 0.45% 0 \$0.00 1 \$111,000.00 0.46% 0 \$0.00 1 \$111,000.00 0.46% 0 \$0.00 1 \$113,350.00 0.44% 0 \$0.00 1 \$113,350.00 0.46% 0 \$0.00 1 \$115,847.55 0.45% 0 \$0.00 1 \$115,847.55 0.45% 0 \$0.00	2 \$246,207.13 0.95% 0 \$0.00 NA

FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	\$0.00	NA 0
FIRSTAR BANK N.A	1	\$124,500.00	0.48%	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44% (\$0.00	NA 0
FREMONT BANK	4	\$479,028.00	1.86%	\$0.00	NA 0
FULTON BANK, N.A	1	\$123,000.00	0.48%	\$0.00	NA 0
GEO CORP INC	1	\$123,000.00	0.48%	\$0.00	NA 0
GESA CREDIT UNION	1	\$123,962.37	0.48%	\$0.00	NA 0
GMFS LLC	4	\$478,000.00	1.85% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,600.00	0.44%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$117,850.00	0.46%	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9% (\$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	\$0.00	NA 0
IPAVA STATE BANK	1	\$115,200.00	0.45% (\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	\$0.00	NA 0
LIBERTY BANK	1	\$111,516.34	0.43% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47% (\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	\$0.00	NA 0
MARINE BANK	1	\$112,000.00	0.43%	\$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.46% (\$0.00	NA 0
				\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION					
MICHIGAN MUTUAL, INC	1	\$117,300.00	0.45% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$235,420.00	0.91% 0		NA 0
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45% 0	\$0.00	
MIDLAND STATES BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$111,500.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46% 0	\$0.00	NA 0
NCB, FSB	1	\$113,600.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$111,300.00	0.43% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$111,200.00	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,250.00	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.46% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$112,516.91	0.44% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.46% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$116,250.00	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$110,500.00	0.43% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$119,000.00	0.46% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,000.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43% 0	\$0.00	NA 0

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	\$0.00	NA	0
RUSHMORE	1	\$123,200.00	0.48%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO	1	\$121,600.00				
RICO		. ,				H
SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0 \$0.00	NA	0
SFMC LP	1	\$116,000.00	0.45%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$226,400.00	0.88%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	\$0.00	NA	0
STATE STREET BANK	1	\$111,200.00	0.43%	0 \$0.00	NA	0
STEARNS LENDING INC	2		1		NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$112,500.00	0.44%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0 \$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0 \$0.00	NA	0
THE BANK OF MAINE	1	\$119,500.00				
THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1					
UNITED BANK OF UNION	1	\$124,000.00	0.48%	0 \$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00				
UNITED WHOLESALE	3	\$347,066.74	1.34%	\$0.00	NA	0
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	MORTGAGE					
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53% 0	\$0.00	NA 0
	VENTURE BANK	1	\$112,500.00	0.44% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45% 0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45% 0	\$0.00	NA 0
	WALLIS STATE BANK	2	\$241,600.00	0.94% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$113,747.75	0.46% 0	\$0.00	NA 0
Total		221	\$25,812,369.96	100% 0	\$0.00	0
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$666,188.76	2.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$558,950.00	1.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,600.00	0.41% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$139,400.00	0.45% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$127,500.00	0.42%	_	\$0.00		_
BETTER BANKS	1	\$126,000.00	0.41%	_	\$0.00	NA	П
BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%		\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.00	NA	0
CASHCALL, INC	26	\$3,471,400.00	11.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$399,750.00	1.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	2.65%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$127,425.00	0.42%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,808.94	0.48%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$147,560.02	0.48%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0	\$0.00	NA	\mathbf{r}
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$551,200.00	1.8%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$149,265.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	2	\$269,750.00	0.88%		\$0.00	NA	\mathbf{r}
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC	1	\$141,000.00	0.46%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42% 0	\$0.00		
FIRST MIDWEST BANK	2	\$264,859.05	0.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42% 0	\$0.00	NA	0
FIRSTBANK	1	\$132,800.00	0.43% 0	\$0.00	NA	0
FNB DURANGO	1	\$145,618.44	0.47% 0	\$0.00	NA	0
FREMONT BANK	3	\$417,876.00	1.36% 0	\$0.00	NA	0
GMFS LLC	1	\$126,000.00	0.41% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$141,050.00	0.46% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$144,000.00	0.47% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$127,597.69	0.42% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$148,000.00	0.48% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$137,600.00	0.45% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$140,000.00	0.46% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$145,000.00	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$133,250.00	0.43% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$136,000.00	0.44% 0	\$0.00	NA	0

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$145,000.00	0.47%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00				
MOUNTAIN WEST FINANCIAL,INC	1	\$138,900.00	0.45%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	\$0.00	NA	0
NCB, FSB	2	\$271,400.00	0.88%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$128,000.00	0.42%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$135,000.00			NA	0
NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$266,910.00	0.87%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	\$0.00	NA	0
PROVINCIAL BANK	1	\$129,200.00	0.42%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,500.00	1.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	\$0.00	NA	0
RENASANT BANK	1	\$135,500.00	0.44%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$149,600.00	0.49%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	\$0.00	NA	0

1	\$149,250.00	0.49%	\$0.00	NA	0
7	\$987,875.00	3.22%	\$0.00	NA	0
1	\$141,400.00	0.46%	\$0.00	NA	0
1	\$146,400.00	0.48%	\$0.00	NA	0
2	\$268,750.00	0.88%	\$0.00	NA	0
3	\$413,361.88	1.35% (\$0.00	NA	0
1	\$128,000.00	0.42%	\$0.00	NA	0
1	\$140,000.00	0.46% (\$0.00	NA	0
1	\$127,500.00	0.42%	\$0.00	NA	0
1	\$125,000.00	0.41%	\$0.00	NA	0
1	\$132,000.00	0.43%	\$0.00	NA	0
1	\$135,000.00	0.44%	\$0.00	NA	0
4	\$538,499.54	1.76% (\$0.00	NA	0
1	\$128,450.00	0.42% (\$0.00	NA	0
2	\$288,686.23				
5	\$687,900.00	2.24%	\$0.00	NA	0
1	\$143,483.96	0.47% (\$0.00	NA	0
1	\$144,500.00	0.47%	\$0.00	NA	0
4	\$527,311.29	1.72% (\$0.00	NA	0
1	\$135,430.22	0.44%	\$0.00	NA	0
1	\$125,000.00	0.41% (\$0.00	NA	0
1	\$133,000.00			1	_
1	\$136,078.00	0.44% (\$0.00		
1	\$118,694.98	0.39% (\$0.00	NA	0
1	\$145,246.89		1	1 1	_
1	\$138,550.00		1	1	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$987,875.00 1 \$141,400.00 1 \$146,400.00 2 \$268,750.00 3 \$413,361.88 1 \$128,000.00 1 \$127,500.00 1 \$125,000.00 1 \$132,000.00 1 \$135,000.00 4 \$538,499.54 1 \$128,450.00 2 \$288,686.23 5 \$687,900.00 1 \$143,483.96 1 \$144,500.00 4 \$527,311.29 1 \$135,430.22 1 \$135,430.22 1 \$135,430.22 1 \$135,000.00 1 \$136,078.00	7 \$987,875.00 3.22% 1 \$141,400.00 0.46% 1 \$146,400.00 0.48% 2 \$268,750.00 0.88% 3 \$413,361.88 1.35% 1 \$128,000.00 0.42% 1 \$127,500.00 0.42% 1 \$132,000.00 0.44% 1 \$135,000.00 0.44% 4 \$538,499.54 1.76% 1 \$128,450.00 0.42% 2 \$288,686.23 0.94% 2 \$288,686.23 0.94% 3 \$44,500.00 0.47% 4 \$527,311.29 1.72% 1 \$125,000.00 0.41% 2 \$280,000.00 0.44% 3 \$133,000.00 0.44% 4 \$527,311.29 1.72% 1 \$136,078.00 0.44% 1 \$136,078.00 0.44% 1 \$145,246.89 0.39% 1 \$145,246.89 0.47%	7 \$987,875.00 3.22% 0 \$0.00 1 \$141,400.00 0.46% 0 \$0.00 1 \$146,400.00 0.48% 0 \$0.00 2 \$268,750.00 0.88% 0 \$0.00 3 \$413,361.88 1.35% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$127,500.00 0.42% 0 \$0.00 1 \$125,000.00 0.41% 0 \$0.00 1 \$132,000.00 0.43% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 4 \$538,499.54 1.76% 0 \$0.00 2 \$288,686.23 0.94% 0 \$0.00 2 \$288,686.23 0.94% 0 \$0.00 3 \$687,900.00 2.24% 0 \$0.00 4 \$527,311.29 1.72% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 1 \$135,430.22 0.44% 0 \$0.00 1 \$136,078.00 0.44% 0 \$0.00 1 \$136,078.00 0.44% 0 \$0.00	7 \$987,875.00 3.22% 0 \$0.00 NA 1 \$141,400.00 0.46% 0 \$0.00 NA 1 \$146,400.00 0.48% 0 \$0.00 NA 2 \$268,750.00 0.88% 0 \$0.00 NA 3 \$413,361.88 1.35% 0 \$0.00 NA 1 \$128,000.00 0.42% 0 \$0.00 NA 1 \$127,500.00 0.42% 0 \$0.00 NA 1 \$125,000.00 0.41% 0 \$0.00 NA 1 \$132,000.00 0.43% 0 \$0.00 NA 1 \$135,000.00 0.44% 0 \$0.00 NA 4 \$538,499.54 1.76% 0 \$0.00 NA 2 \$288,686.23 0.94% 0 \$0.00 NA 3 \$687,900.00 2.24% 0 \$0.00 NA 4 \$143,483.96 0.47% 0 \$0.00 NA 1 \$144,500.00 0.47% 0 \$0.00 NA 1 \$135,430.22 0.44% 0 \$0.00 NA 1 <t< td=""></t<>

	LIMITED LIABILITY COMPANY							
Total		226	\$30,678,623.80	100%	0	\$0.00		0
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00	NA	Э
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00	NA	Э
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00	NA (J
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00	NA)
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00	NA ()
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00	NA	J
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.00	NA	Ŋ
	Unavailable	1	\$145,432.06	6.79%	0	\$0.00	NA (\mathbf{c}
Total		14	\$2,137,911.63	100%	0	\$0.00	(0
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31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	О
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	0.18%	0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA ()
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00	NA ()
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00	NA)
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00	NA ()
	ALPINE BANK & TRUST CO	3	\$147,449.59	0.52%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$142,762.35	0.5%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00	NA)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$442,800.00	1.56%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	\$0.00	NA
ARMSTRONG BANK	1	\$50,400.00	0.18% (\$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	\$0.00	NA
BANCFIRST	1	\$40,800.00	0.14%	\$0.00	NA C
BANCORPSOUTH BANK	1	\$36,700.00	0.13%	\$0.00	NA C
BANK IOWA	1	\$79,000.00	0.28%	\$0.00	NA (
BANK MUTUAL	1	\$37,500.00	0.13% (\$0.00	NA (
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	\$0.00	NA (
BANK OF ENGLAND	3	\$182,720.00	0.64% (\$0.00	NAC
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	\$0.00	NA
BLACKHAWK BANK	1	\$47,000.00	0.17%	\$0.00	NAC
BLUE HILLS BANK	1	\$59,283.83	0.21%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	\$0.00	NAC
CARROLLTON BANK	1	\$62,000.00	0.22%	\$0.00	NAC
CASHCALL, INC	6	\$447,200.00	1.58%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	\$0.00	NA
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	\$0.00	NA
CITIZENS FIRST BANK	1	\$50,000.00	0.18%	\$0.00	NA 0
CLASSIC HOME FINANCIAL, INC	1	\$70,000.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$71,250.00	0.25%	\$0.00	NA C
COLLINS STATE BANK	1	\$40,000.00	0.14% (1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$82,652.27	0.29%		
COLONIAL SAVINGS, F.A					

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	COLONIAL SAVINGS, F.A	2	\$147,237.30	0.52%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	\$0.00	NA	0
	COMMERCIAL BANK OF FEXAS, N.A	1	\$62,000.00	0.22%	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$207,400.00	0.73%	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.18%	\$0.00	NA	0
	COUNTY BANK	1	\$47,250.00	0.17%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,831.11	0.51%	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.28%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$64,351.90	0.23%	\$0.00	NA	0
	DFCU FINANCIAL	14	\$829,950.00	2.93% (\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	\$0.00	NA	0
<u> </u>	EASTWOOD BANK	1	\$79,661.43	0.28%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	\$0.00	NA	0

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FARMERS BANK & CAPITAL TRUST CO	1	\$70,400.00	0.25%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00			NA 0
FARMERS STATE BANK	1	\$66,900.00	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00			NA 0
FBC MORTGAGE, LLC	1	\$46,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$66,800.00			NA 0
FIMI INC	1	\$43,015.31	0.15% 0		
FIRST BANK	1	\$40,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$55,000.00	0.19% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,800.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$81,700.00	0.29% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$74,187.88	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.23% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,900.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$35,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	\$0.00	NA 0
FIRST FIDELITY BANK	2	\$121,500.00	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24% 0	\$0.00	NA 0
	1	\$75,500.00	0.27% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF WATERLOO					
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	\$0.00	NA 0
FIRST SERVICE	1	\$56,640.00	0.2%	\$0.00	NA 0
FIRST STATE BANK	1	\$79,654.53	0.28%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00			NA 0
FIRSTMERIT BANK, N.A	4	\$179,887.55	0.63%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$50,500.00	0.18%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$75,000.00	0.26%	\$0.00	NA 0
GMFS LLC	1	\$66,300.00	0.23%	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$129,500.00	0.46%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$314,250.00			
HEARTLAND BANK	3	\$201,200.00	0.71% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%		NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	\$0.00	NA 0

1	\$41,282.61	0.15%	\$0.00	NA	0
3	\$175,500.00	0.62%	\$0.00	NA	0
1	\$72,250.00	0.25%	\$0.00	NA	0
1	\$37,300.00	0.13%	\$0.00	NA	0
1	\$55,760.00	0.2%	\$0.00	NA	0
1	\$78,000.00				П
1	\$63,000.00	0.22%	\$0.00	NA	0
2	\$156,129.47	0.55%	\$0.00	NA	0
1	\$73,100.00	0.26%	\$0.00	NA	0
1	\$45,000.00	0.16%	\$0.00	NA	0
1	\$49,786.25	0.18%	\$0.00	NA	. 0
2	\$102,659.78	0.36%	\$0.00	NA	0
1	\$64,800.00	0.23%	\$0.00	NA	0
1	\$22,800.00	0.08%	\$0.00	NA	0
1	\$78,000.00	0.28%	\$0.00	NA	0
1	\$66,000.00	0.23%	\$0.00	NA	0
2	\$120,760.59	0.43%	\$0.00	NA	0
2	\$141,500.00	0.5%	\$0.00	NA	0
1	\$83,200.00	0.29%	\$0.00	NA	0
1	\$79,654.53	0.28%	\$0.00	NA	0
1	\$83,000.00	0.29%	\$0.00	NA	0
2	\$92,000.00	0.32%	\$0.00	NA	0
1	\$60,000.00	0.21%	\$0.00	NA	0
1	\$81,000.00	0.29%	\$0.00	NA	0
2	\$152,090.37	0.54%	\$0.00	NA	0
1	\$55,000.00	0.19%	\$0.00	NA	0
1	\$47,494.02	0.17%	\$0.00	NA	0
3	\$178,217.29	0.63%	\$0.00	NA	0
1	\$57,199.30	0.2%	\$0.00	NA	0
1	\$73,000.00	0.26%	\$0.00	NA	0
1	\$66,500.00	0.23%	\$0.00	NA	Λ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$175,500.00 1 \$72,250.00 1 \$37,300.00 1 \$55,760.00 1 \$78,000.00 1 \$63,000.00 2 \$156,129.47 1 \$73,100.00 1 \$45,000.00 1 \$49,786.25 2 \$102,659.78 1 \$64,800.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 2 \$120,760.59 2 \$141,500.00 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$81,000.00 2 \$152,090.37 1 \$55,000.00 1 \$47,494.02 3 \$178,217.29 1 \$57,199.30 1 \$73,000.00	3 \$175,500.00 0.62% 0 1 \$72,250.00 0.25% 0 1 \$37,300.00 0.13% 0 1 \$55,760.00 0.28% 0 1 \$63,000.00 0.22% 0 2 \$156,129.47 0.55% 0 1 \$45,000.00 0.16% 0 1 \$49,786.25 0.18% 0 2 \$102,659.78 0.36% 0 1 \$64,800.00 0.23% 0 1 \$73,000.00 0.28% 0 1 \$73,000.00 0.28% 0 1 \$73,000.00 0.28% 0 1 \$83,200.00 0.28% 0 1 \$83,200.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$83,000.00 0.29% 0 1 \$847,494.02 0.17% 0 3 \$178,217.29 0.63% 0 1 \$57,199.30 0.2% 0 1 \$73,000.00 0.26% 0	3 \$175,500.00 0.62% 0 \$0.00 1 \$72,250.00 0.25% 0 \$0.00 1 \$37,300.00 0.13% 0 \$0.00 1 \$55,760.00 0.2% 0 \$0.00 1 \$78,000.00 0.28% 0 \$0.00 1 \$63,000.00 0.22% 0 \$0.00 2 \$156,129.47 0.55% 0 \$0.00 1 \$73,100.00 0.26% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$449,786.25 0.18% 0 \$0.00 2 \$102,659.78 0.36% 0 \$0.00 1 \$64,800.00 0.23% 0 \$0.00 1 \$78,000.00 0.28% 0 \$0.00 1 \$78,000.00 0.28% 0 \$0.00 2 \$120,760.59 0.43% 0 \$0.00 2 \$141,500.00 0.5% 0 \$0.00 1 \$83,200.00 0.29% 0 \$0.00 2 \$92,000.00 0.29% 0 \$0.00 1 \$86,000.00 0.29% 0 \$0.00 <	3 \$175,500.00 0.62% 0 \$0.00 NA 1 \$72,250.00 0.25% 0 \$0.00 NA 1 \$37,300.00 0.13% 0 \$0.00 NA 1 \$55,760.00 0.2% 0 \$0.00 NA 1 \$78,000.00 0.28% 0 \$0.00 NA 1 \$63,000.00 0.22% 0 \$0.00 NA 2 \$156,129.47 0.55% 0 \$0.00 NA 1 \$73,100.00 0.26% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$49,786.25 0.18% 0 \$0.00 NA 1 \$49,786.25 0.18% 0 \$0.00 NA 1 \$22,800.00 0.23% 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 1 \$78,000.00 0.23% 0 \$0.00 NA 1 \$78,000.00 0.23% 0 \$0.00 NA 2 \$120,760.59 0.43% 0 \$0.00 NA 2 \$141,500.00 0.23% 0 \$0.00 NA 2 \$141,500.00 0.29% 0 \$0.00 NA 1 \$83,200.00 0.29% 0 \$0.00 NA 1 \$83,000.00 0.29% 0 \$0.00 NA 1 \$81,000.00 0.29% 0 \$0.00 NA

MAVERICK FUNDING CORP. DBA LENDING POWER INC						
MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$52,500.00	0.19%	\$0.00	NA	0
MIDWEST BANK N.A	1	\$62,400.00	0.22%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$72,000.00	0.25%	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	\$0.00	NA	0
NATIONWIDE BANK	2	\$129,100.00	0.46%	\$0.00	NA	0
NCB, FSB	1	\$38,345.00	0.14%	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$287,200.00	1.01%	\$0.00	NA	0
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	\$0.00	NA	0
NEXBANK SSB	1	\$72,000.00	0.25%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	\$0.00	NA	0
ORIENTAL BANK	1	\$74,679.37	0.26%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%		NA	
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	\$0.00	NA	0
PINNACLE BANK	1	\$30,750.00	0.11%	\$0.00	NA	0
	1	\$75,000.00	0.26%		NA	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28% 0	\$0.00	NA	0
PIONEER BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$39,830.71	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$309,850.00	1.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25% 0	\$0.00	NA	0
RENASANT BANK	1	\$74,000.00	0.26% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$51,000.00	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$83,600.00	0.29% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14% 0	\$0.00	NA	0
ROUNDBANK	1	\$83,000.00	0.29% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68% 0			Ш
ROYAL BANK	1	\$44,800.00	0.16% 0		NA	-
SCOTIABANK DE PR	1	\$57,500.00	0.2% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66% 0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2% 0			Ш
SECURITY BANK/LAUREL	1	\$40,000.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	\$0.00	NA	0

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SFMC, LP	1	\$49,786.25	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE	1	\$71,800.00	0.25% 0	\$0.00	NA 0
COMPANY, L.L.C	1	\$71,800.00			IVA
SHORE MORTGAGE	2	\$161,139.42	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$630,838.94	2.22% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$232,289.32	0.82% 0		NA 0
SOMERSET TRUST COMPANY	1	\$59,995.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$139,000.00	0.49% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$65,000.00	0.23% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18% 0	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$161,874.44	0.57% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$144,000.00	0.51% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23% 0	·	NA 0
SYNOVUS MORTGAGE CORP	1	\$68,718.45	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$36,000.00	0.13% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$75,350.00	0.27% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,750.00	0.22% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24% 0	\$0.00	NA 0
OF HENNING				\$0.00	NA 0

THE MORTGAGE SOURCE, INC						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24% 0	\$0.00	NA	0
THE TRUST BANK	1	\$67,000.00	0.24% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1% 0	\$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2% 0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$62,000.00	0.22% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.28% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2		0.43% 0			П
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$75,650.00	0.27% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3		0.63% 0			
UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$81,600.00	0.29% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95% 0	\$0.00	NA	0
VILLA GROVE STATE BANK	1	\$55,386.00	0.2% 0	1 1		_
WALLIS STATE BANK	1	\$81,100.00	0.29% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$40,500.00	0.14% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23% 0	\$0.00		
	2	\$124,775.00	0.44%	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP						
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26% 0	\$0.00	NA	0
	Unavailable	3	\$186,634.10	0.61% 0	\$0.00	NA	0
Total		457	\$28,357,255.62	100% 0	\$0.00		0
31417НВН6	CITIBANK,N.A	2	\$1,185,285.51	38.04% 0	\$0.00	NA	0
	Unavailable	4	\$1,930,380.92	61.96% 0	\$0.00	NA	O
Total		6	\$3,115,666.43	100% 0	\$0.00		0
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14% 0	\$0.00	NA	O
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16% 0	\$0.00	NA	Э
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15% 0	\$0.00	NA	С
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05% 0	\$0.00	NA	О
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA	O
	ADVANTAGE BANK	3	\$282,825.00	0.43% 0	\$0.00	NA)
	AFFILIATED BANK	2	\$202,530.00	0.31% 0	\$0.00	NA	Э
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	С
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44% 0	\$0.00	NA	О
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA	Э
	ALLIANT BANK	2	\$188,715.00		\$0.00	NA (O
	ALPINE BANK & TRUST CO	2	\$203,500.00	0.31% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31% 0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	5	\$485,248.00	0.74% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22% 0	\$0.00	NA	Э
	AMERICAN BANK	2	\$209,079.49	0.32% 0	\$0.00	NA ()
	AMERICAN BANK CENTER	2	\$174,500.00	0.27% 0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14% 0	\$0.00	NA	Э
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13% 0	\$0.00	NA	О
		2	\$206,337.00	0.31% 0	\$0.00	NA (0

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$106,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$99,800.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96% 0		
ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15% 0	\$0.00	NA 0
BANCFIRST	1	\$98,100.00	0.15% 0	1	1 11
BANCORPSOUTH BANK	1	\$106,200.00	0.16% 0		NA 0
BANK MUTUAL	4	\$413,550.00	0.63% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$94,090.00	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$102,000.00	0.16% 0		1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,235.85	0.14% 0		
BAXTER CREDIT UNION	6	\$559,891.00	0.85% 0		
BELLCO CREDIT UNION	1	\$98,348.34	0.15% 0		
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87% 0		
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	·	
BLACKHAWK BANK	2	\$200,000.00	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17% 0	·	
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0

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BUSEY BANK	1	\$90,400.00	0.14%	\$0.00	NA 0
CARROLLTON BANK	1	\$92,720.00	0.14%	\$0.00	NA 0
CARROLTON BANK	1	\$100,000.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$405,600.00	0.62% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$208,250.00	0.32%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	\$0.00	NA 0
CITIZENS BANK	2	\$189,076.69	0.29%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.28%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$106,500.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	\$0.00	NA 0
CNLBANK	1	\$85,000.00	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$286,000.00	0.43%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,847.57	0.15% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$104,500.00	0.16%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$281,933.00	0.43%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$194,354.18	0.3%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	\$0.00	NA 0

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CORNERSTONE MORTGAGE INC	,	\$92,521.00	0.14%	\$0.00	NA	0
CORTRUST MORTGAGE INC		1 \$97,000.00	0.15% (\$0.00	NA	0
CORTRUST MORTGAGE, INC		1 \$93,000.00	1			
COULEE BANK		1 \$103,900.00	0.16% (\$0.00	NA	1 1
CREDIT UNION MORTGAGE ASSOCIATION, INC		1 \$108,000.00				
CREDIT UNION OF AMERICA		\$92,150.00	0.14% (\$0.00	NA	0
CU COMMUNITY, LLC		1 \$106,000.00				-
CU HOME MORTGAGE SOLUTIONS, LLC	-	\$94,000.00	0.14%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION		\$108,000.00	0.16%	\$0.00	NA	0
DAKOTA COMMUNITY BAN & TRUST, N.A	-	\$90,950.00	0.14%	\$0.00	NA	0
DAS ACQUISITION COMPAN LLC	Y	\$108,500.00	0.17%	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		\$87,230.16	0.13%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION		\$104,000.00	0.16%	\$0.00	NA	0
DELTA COMMUNITY CREDI' UNION	Γ	\$362,967.59	0.55%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$91,100.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHII		\$100,000.00	0.15%	\$0.00	NA	0
DIME BANK		\$87,500.00	0.13% (\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK		\$108,000.00	0.16%	\$0.00	NA	0
DUBUQUE BANK AND TRUS	T :	\$85,550.00	0.13% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1 3	\$298,000.00	0.45% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	Γ	\$399,050.00	0.61%	\$0.00	NA	0
ENT FEDERAL CREDIT UNIO	N 3	\$300,642.00	0.46%	\$0.00	NA	0
ENVISION CREDIT UNION		\$100,000.00	1	1	NA	0
ENVOY MORTGAGE, LTD		\$100,000.00	0.15% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	(\$595,828.00	0.91%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$103,410.00	0.16%	\$0.00	NA	0
EVERGREEN MONEYSOURC MORTGAGE COMPANY, A WASHINGTON CORPORATIO		\$99,686.44	0.15% (\$0.00	NA	0
EVOLVE BANK & TRUST		\$180,000.00	0.27%	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.16%	\$0.00	NA
FAA CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$107,200.00			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	\$0.00	NA
FARMINGTON BANK	2	\$199,255.07	0.3%	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA
FIRST BANK	1	\$89,950.00	0.14%	\$0.00	NA (
FIRST BANK & TRUST	2	\$206,600.00	0.31%	\$0.00	NA (
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,750.00	0.15%	\$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.14%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	3	\$301,170.86	0.46%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$267,990.00	0.41%	\$0.00	NA
FIRST FEDERAL BANK	3	\$269,900.00	0.41%	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	\$0.00	NA (
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	\$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	\$0.00	NA
	1	\$89,500.00	0.14%	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NEBRASKA BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$908,950.00	1.38% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,528.54	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	7	\$702,651.00	1.07% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$86,665.00	0.13% 0	\$0.00	NA 0
FNB SANTA FE	1	\$99,842.63	0.15% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	2	\$200,000.00	0.3% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A	5	\$499,200.00	0.76% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$310,700.00	0.47% 0	\$0.00	NA 0
GMFS LLC	2	\$208,350.00	0.32% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14% 0	\$0.00	NA 0

GREAT WESTERN BANK	1	\$89,600.00	0.14% (\$0.00	NA	0
GREENTREE MORTGAGE	1	\$86,000.00	0.13% (\$0.00	NA	0
SERVICES		Ψ00,000.00	0.13 /0 (φυ.υυ	1 1/2 1	_
GREYLOCK FEDERAL CREDIT	4	\$397,000.00	0.6%	\$0.00	NA	0
UNION GROW FINANCIAL FEDERAL						H
CREDIT UNION	1	\$103,668.50	0.16%	\$0.00	NA	0
GUARANTY TRUST						
COMPANY	1	\$98,000.00	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$90,250.00	0.14% (\$0.00	NA	0
COMAPNY,INC	1	\$90,230.00	0.14%	\$0.00	INA	U
GUARDIAN MORTGAGE	3	\$292,403.41	0.44%	\$0.00	NA	0
COMPANY, INC		, , , , , , , , , , , , , , , , , , ,		7 0 0 0		_
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.16% (\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$195,800.00	0.10%			
HEADWATERS STATE BANK	1	\$92,000.00	0.14% (NA	
HEARTLAND BANK	3	·	0.45%		NA	
HERITAGE CREDIT UNION, A		+-> -,		7 0 1 0 0		
STATE CHARTERED CREDIT	2	\$201,800.00	0.31%	\$0.00	NA	0
UNION						
HIAWATHA BANK AND	1	\$107,500.00	0.16%	\$0.00	NA	0
TRUST CO., A CORPORATION		Ψ107,E 00100	0,10,6	Ψ0.00	- 1112	_
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16% (\$0.00	NA	Λ
HIWAY FEDERAL CREDIT	1	·				
UNION	4	\$390,500.00	0.59%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$90,450.00	0.14% (\$0.00	NA	0
HOME FEDERAL BANK	1	\$107,500.00	0.16%	\$0.00		
HOMESTEAD FUNDING CORP	1	\$107,730.00	0.16%	\$0.00	NA	0
HOMETOWN BANK	1	\$105,500.00	0.16%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0
HORIZON BANK N A	1	\$103,014.00	0.16% (\$0.00	NA	0
HORIZON BANK, N.A	3	\$303,993.00	0.46%	\$0.00	NA	0
IDAHO CENTRAL CREDIT	7	\$702,874.00	1.07%	\$0.00	NA	0
UNION		. ,				H
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$182,383.00	0.28%	\$0.00	NA	0
CORPORATION	2	\$102,303.00	0.20 ///	ψ0.00	IVA	U
ILLINOIS NATIONAL BANK, A		фод 7 00 00	0.1407	φο οο	3.7.4	
CORPORATION	1	\$91,500.00	0.14%	\$0.00	NA	U
IMORTGAGE.COM, INC	2	\$200,400.00	0.3%	\$0.00	NA	0
INDEPENDENT BANK	2	\$205,333.26	0.31%		NA	
INTERCITY STATE BANK	1	\$88,000.00	0.13%		NA	
	1	\$101,800.00	0.15%	\$0.00	NA	0
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2	\$193,600.00	0.29% 0	\$0.00	NA	0
1	\$101,000.00	0.15% 0	\$0.00	NA	0
1	\$93,575.00	0.14% 0	\$0.00	NA	0
1	\$107,200.00	0.16% 0	\$0.00	NA	0
2	\$204,420.00	0.31% 0	\$0.00	NA	0
1	\$95,000.00		1	1	$\boldsymbol{\tau}$
1	\$100,000.00		1 1	1	17
2	\$200,327.00		·	NA	0
5	\$488,900.00	0.74% 0	\$0.00	NA	0
1	\$106,581.70				
1	\$106,300.00				Н
1	\$104,000.00		1 1	1 1	T
1	\$95,000.00	0.14% 0	\$0.00	NA	0
1	\$108,828.46	0.17% 0	\$0.00	NA	0
1	\$89,000.00				Ш
1	\$108,200.00	0.16% 0	\$0.00	NA	0
1	\$107,100.00	0.16% 0	\$0.00	NA	0
1	\$95,000.00	0.14% 0	\$0.00	NA	0
4	\$375,646.96	0.57% 0	\$0.00	NA	0
1	\$100,000.00	0.15% 0	\$0.00	NA	0
1	\$97,000.00		·		Н
6	\$559,835.00	0.85% 0	\$0.00	NA	0
3	\$316,325.00	0.48% 0	\$0.00	NA	0
1	\$105,850.00				Ш
1	\$95,400.00	0.15% 0	\$0.00	NA	0
1	\$101,500.00		·		0
1	\$105,750.00	0.16% 0	\$0.00	NA	0
1	\$109,000.00	0.17% 0	\$0.00	NA	0
2	\$196,500.00	0.3% 0	\$0.00	NA	0
	1 1 1 2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	1 \$101,000.00 1 \$93,575.00 1 \$107,200.00 2 \$204,420.00 1 \$95,000.00 1 \$100,000.00 2 \$200,327.00 5 \$488,900.00 1 \$106,581.70 1 \$106,581.70 1 \$104,000.00 1 \$95,000.00 1 \$108,828.46 1 \$89,000.00 1 \$108,200.00 1 \$107,100.00 1 \$95,000.00 1 \$95,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$100,000.00 1 \$105,559,835.00 3 \$316,325.00 1 \$105,850.00 1 \$995,400.00 1 \$101,500.00 1 \$109,000.00	1 \$101,000.00 0.15% 0 1 \$93,575.00 0.14% 0 2 \$204,420.00 0.31% 0 1 \$95,000.00 0.16% 0 2 \$200,327.00 0.3% 0 2 \$200,327.00 0.3% 0 5 \$488,900.00 0.74% 0 1 \$106,581.70 0.16% 0 1 \$104,000.00 0.16% 0 1 \$108,828.46 0.17% 0 1 \$108,828.46 0.17% 0 1 \$108,828.46 0.17% 0 1 \$107,100.00 0.16% 0 1 \$107,100.00 0.16% 0 1 \$95,000.00 0.14% 0 1 \$95,000.00 0.16% 0 1 \$97,000.00 0.15% 0 1 \$97,000.00 0.15% 0 1 \$97,000.00 0.15% 0 1 \$97,000.00 0.15% 0 1 \$95,400.00 0.15% 0 1 \$105,850.00 0.16% 0 1 \$105,850.00 0.15% 0 1 \$105,850.00 0.15% 0 1 \$101,500.00 0.15% 0 1 \$105,750.00 0.16% 0 1 \$109,000.00 0.15% 0	1 \$101,000.00 0.15% 0 \$0.00 1 \$93,575.00 0.14% 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 2 \$204,420.00 0.31% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$200,327.00 0.3% 0 \$0.00 5 \$488,900.00 0.74% 0 \$0.00 1 \$106,581.70 0.16% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$108,828.46 0.17% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 1 \$108,200.00 0.16% 0 \$0.00 1 \$107,100.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0	1 \$101,000.00 0.15% 0 \$0.00 NA 1 \$93,575.00 0.14% 0 \$0.00 NA 2 \$204,420.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$200,327.00 0.3% 0 \$0.00 NA 2 \$200,327.00 0.3% 0 \$0.00 NA 5 \$488,900.00 0.74% 0 \$0.00 NA 1 \$106,581.70 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$108,828.46 0.17% 0 \$0.00 NA 1 \$108,828.46 0.17% 0 \$0.00 NA 1 \$107,100.00 0.16% 0 \$0.00 NA 1 \$105,850.00 0.15% 0 \$0.00 NA 1 \$105,850.00 0.15% 0 \$0.00 NA 1 \$105,850.00 0.15% 0 \$0.00 NA 1 \$105,850.00 0.16% 0 \$0.00 NA 1 \$105,850.00 0.16% 0 \$0.00 NA 1 \$105,850.00 0.16% 0 \$0.00 NA 1 \$105,850.00 0.15% 0 \$0.00 NA 1 \$105,750.00 0.15% 0 \$0.00 NA 1 \$105,750.00 0.15% 0 \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	\$0.00	NA	0
NCB, FSB	1	\$97,240.00	0.15%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,000.00	0.16%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16% (\$0.00	NA	0
PANHANDLE STATE BANK	1	\$104,760.00	0.16%	\$0.00	NA	0
PARK BANK	1	\$89,600.00	0.14%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$194,682.82	0.3%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$103,650.00	0.16%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15% (\$0.00	NA	0
PIONEER BANK	2	\$173,464.50	0.26%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC	1	\$107,466.08	0.16%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$185,800.00	0.28% 0	\$0.00	NA 0
PULASKI BANK	1	\$93,605.00	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$291,000.00	0.44% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3% 0	\$0.00	NA 0
RCB BANK	1	\$98,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$298,000.00	0.45% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$292,488.25	0.44% 0	\$0.00	NA 0
RENASANT BANK	4	\$393,500.00	0.6% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA 0
RIVER BANK	1	\$96,500.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$88,000.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$92,650.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$411,500.00	0.63% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45% 0		NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3% 0	\$0.00	NA 0

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SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	\$0.00	NA 0
SERVICE 1ST FEDERAL	1	\$99,000.00	0.15% 0	\$0.00	NA 0
	1	\$95,000.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$392,500.00			
	2	\$205,350,00	0.31%0	\$0.00	NA 0
	1	·			NA 0
SOUTH CAROLINA FEDERAL	1	\$85,400.00			
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$106,500.00	0.16% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	17	\$1,681,171.68	2.56% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$88,800.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$394,900.00	0.6%	\$0.00	NA 0
STEARNS LENDING INC	7	\$692,833.71	1.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,000.00	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK & FRUST COMPANY	2	\$193,700.00	0.29% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15% 0	\$0.00	NA 0
	SECURITY BANK MORTGAGE SERVICE 1ST FEDERAL CREDIT UNION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST MANK SOUTHWEST MANK A MISSOURI SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & GRUST COMPANY STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION FEXAS DOW EMPLOYEES CREDIT UNION FIEXAS DOW EMPLOYEES CREDIT UNION FIEXAS DOW EMPLOYEES CREDIT UNION	SECURITY BANK MORTGAGE SERVICE 1ST FEDERAL CREDIT UNION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPORATION THE AMERICAN NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SP3,000.00	SP3,000.00 0.14% 0.15%	SECURITY BANK MORTGAGE 1 S93,000.00 0.14% 0 S0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13% 0	\$0.00	NA 0
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY	1	\$94,400.00	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.14%	\$0.00	NA 0
TRUSTONE	1	\$95,250.00	0.14% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$95,060.00			NA 0
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$107,840.00	0.16% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13% 0	\$0.00	NA 0
	1	\$105,000.00	0.16% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14% 0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27% 0	\$0.00	NA	0
	VISIONS FCU	1	\$90,700.00	0.14% 0	\$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29% 0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15% 0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$103,000.00	0.16% 0	\$0.00	NA	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$209,070.00	0.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,600.00	0.16% 0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.29% 0	\$0.00	NA	0
otal		669	\$65,756,906.92	100% 0	\$0.00		0
417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11% 0	\$0.00	NA	0
	3RD FED BANK	2	\$264,905.00	0.22% 0	\$0.00	NA	

ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	0
ADVANTAGE BANK	2	\$250,100.00	0.21% (0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$148,000.00				
ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78		·		0
ALLIANCE BANK	1	\$144,400.00	0.12%	\$0.00	NA	0
ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00		·	NA	0
ALPINE BANK & TRUST CO	2	\$239,300.00	0.2%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00		·	NA	0
AMERICAN BANK	2	\$252,948.89	0.21%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$289,500.00	0.24%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00				Н
AMERIPRO FUNDING, INC	1	\$148,999.00				
ANCHORBANK, FSB	7	\$961,500.00	0.81%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00		·		0
	1	\$128,250.00	0.11%	\$0.00	NA	0

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ASSEMBLIES OF GOD CREDIT	Γ				
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$128,000.00	0.11% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0
BANCFIRST	1	\$125,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23% 0		NA 0
BANK IOWA	1	\$143,200.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	5	\$673,133.17	0.57% 0	\$0.00	NA 0
BANK OF FARMINGTON	_1	\$144,000.00	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$116,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$550,920.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$689,850.00	0.58% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,600.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	Γ 2	\$287,147.37	0.24% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$267,800.00	0.23% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	Т 2	\$271,200.00	0.23% 0	\$0.00	NA 0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$139,200.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11% 0	\$0.00	NA 0
BUFFALO FEDERAL SAVINGS BANK	S 1	\$126,604.77	0.11% 0	\$0.00	NA 0
BUSEY BANK	5	\$667,689.00	0.56% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$262,300.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	_1	\$148,000.00	0.12% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	\$0.00	NA (
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0 \$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	\$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0 \$0.00	NA (
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	\$0.00	NA
COBALT MORTGAGE, INC	3	\$398,500.00	0.34%	\$0.00	NA (
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	\$0.00	NA
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A. A CORPORATION	, 3	\$373,300.00	0.31%	0 \$0.00	NA
CORNERSTONE COMMUNITY	1	\$127,920.00	0.11%	\$0.00	NA

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BANK					
CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.12%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,000.00	0.09%	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$125,093.82	0.11% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,500.00	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,776.75	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,500.00	0.09%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$124,431.53	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$147,600.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$142,864.73	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44% 0		NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32% 0	\$0.00	NA 0

	ESB MORTGAGE COMPANY	1	\$137,240.81	0.12% 0	\$0.00	NA 0
	EVERBANK	1	\$142,659.65	0.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC,	_	¢677.070.00	0.5701.0	φ <u>υ</u> υυ	
	DBA SUPREME LENDING	5	\$677,870.00	0.57% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC.,					
	DBA SUPREME LENDING	2	\$285,000.00	0.24% 0	\$0.00	NA 0
	ISAOA					
	EVOLVE BANK & TRUST	1	\$134,750.00	0.11% 0	\$0.00	NA 0
	EXCEL MORTGAGE	1	\$141,000.00	0.12% 0	\$0.00	NA 0
	SERVICING, INC	1	\$141,000.00	0.12700	\$0.00	NAU
	EXCHANGE BANK & TRUST	1	\$124,400.00	0.1% 0	\$0.00	NA 0
	CO	1	Ψ124,400.00	0.1 /0 0	ψυ.υυ	IVAU
1	EXCHANGE BANK & TRUST	1	\$138,400.00	0.12% 0	\$0.00	NA 0
	CO., A CORPORATION	1	Ψ130,π00.00	0.12 /0 0	Ψ0.00	11/10
	EXCHANGE BANK AND	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	TRUST		Ψ110,000.00	0.12 /0 0	ψ0.00	1110
	EXCHANGE STATE BANK,					
	ORGANIZED AND EXISTING	1	\$148,000.00	0.12% 0	\$0.00	NA 0
	UNDER THE LAWS OF THE		,			
	STATE OF IOWA	1	\$121 <i>455 77</i>	0.11% 0	<u></u>	NI A
	EXPRESS SOLUTION	3	\$131,455.77	0.11% 0	•	
	FAA CREDIT UNION	3	\$378,700.00	0.32%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24% 0	\$0.00	NA 0
 						
1	FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11% 0	\$0.00	NA 0
—	FARMERS & MERCHANTS					
1	SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
	FARMERS BANK & TRUST,					
	NA, A CORPORATION	6	\$815,000.00	0.69% 0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS			_		
1	BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$128,586.11	0.11% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A		,,-	,.	,	
	FIDELITY BANK MORTGAGE,		425 0 25 6 00	0.000	40.00	37.4
	A GEORGIA CHARTERED	2	\$259,356.00	0.22%	\$0.00	NA 0
	BANK					
	FIREFIGHTERS CREDIT	1	¢125 050 00	0.11% 0	\$0.00	NIAO
	UNION	1	\$125,850.00	0.11%	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$288,000.00	0.24% 0	\$0.00	NA 0
	FIRST BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$364,483.07	0.31% 0	\$0.00	NA 0
1	FIRST CALIFORNIA	2	\$278 440 00	0.23% 0	\$0.00	NAO
	MORTGAGE COMPANY	2	\$278,449.00	0.23%	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0
	FIRST CHOICE LOAN	1	·			
	SERVICES, INC		\$115,500.00	0.1%	\$0.00	NA 0

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FIRST NATIONAL BANK, AMES, IOWA					'	
 FIRST NIAGARA BANK, N.A	6	\$788,550.00	0.66% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,600.00	0.12% 0	\$0.00		
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9% 0	·		0
FIRSTAR BANK	1	\$119,500.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$543,376.00	0.46% 0	\$0.00		11
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12% 0			-
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12% 0			П
FOUNTAIN CITY FUNDING, INC	1	\$148,100.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	8	\$1,020,355.00	0.86% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0			П
FULTON BANK, N.A	2	\$256,800.00	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%			
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11% 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11% 0			
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1% 0			
	2	\$277,450.00	0.23% 0	\$0.00	NA	0

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GUARANTY TRUST COMPANY					
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$441,172.28	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$507,489.00	0.43% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
HOMELAND CREDIT UNION, INC	1	\$138,600.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$259,000.00	0.22% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$128,250.00	0.11% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$134,320.00	0.11% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$148,100.00	0.12% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$146,090.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$250,000.00	0.21% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	6	\$791,152.00	0.67% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1% 0	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12% 0		
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12% 0	\$0.00	NA 0
	1	\$144,400.00	0.12% 0		

KERN SCHOOLS FEDERAL CREDIT UNION						
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	\$0.00	NA	0
LANDMANDS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1% 0	\$0.00	NA	0
LEADER BANK, N.A	1	\$140,000.00	0.12% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$136,000.00	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK	3	\$374,418.56	0.32% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA	
LIBERTY BANK AND TRUST	1	\$137,600.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11% 0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$288,750.00	0.24% 0	\$0.00	NA	0
MACON BANK, INC	1	\$140,000.00	0.12% 0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$237,250.00	0.2% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$117,350.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.11% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$135,200.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22% 0	\$0.00	NA	0
METCALF BANK	1	\$124,450.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.12% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11% 0	\$0.00	NA	0
MIDLAND STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$265,000.00	0.22% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	\$0.00	NA 0
MT MCKINLEY BANK	1	\$149,250.00	0.13%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	\$0.00	NA 0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	\$0.00	NA 0
NEEDHAM BANK	1	\$114,000.00	0.1%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$135,200.00	0.11%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	\$0.00	NA 0
OAK BANK	1	\$143,000.00	0.12%	\$0.00	NA 0
OMAHA STATE BANK	1	\$141,000.00	0.12%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$145,350.00	0.12%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
ORNL FEDERAL CREDIT	10	\$1,314,935.34	1.11%	\$0.00	NA 0

UNION					
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$149,754.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$415,390.01	0.35% 0	\$0.00	NA 0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$415,844.67	0.35% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34% 0	\$0.00	NA 0
PINNACLE BANK	1	\$127,400.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13% 0		NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09% 0	\$0.00	NA 0
	1	\$135,000.00	0.11% 0	\$0.00	NA 0
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PREMIER AMERICA CREDIT UNION					
PREMIERBANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$147,767.08	0.12% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
PROSPERITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$137,398.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$373,250.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$136,320.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A	4	\$543,500.00	0.46% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$536,260.00	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	4	\$486,450.00	0.41% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11% 0	\$0.00	NA 0
RIVER CITIES BANK	2	\$274,335.00	0.23% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$381,700.00	0.32% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	\$0.00	NA 0
ROYAL BANK	1	\$116,850.00	0.1% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$389,694.59	0.33% 0		NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23% 0		NA 0

1	\$115,033.34	0.1%	\$0.00	NA	0
1	\$128,000.00	0.11%	\$0.00	NA	0
2	\$241,237.75	0.2%	\$0.00	NA	0
1	\$135,000.00	0.11%	\$0.00	NA	0
1	\$130,500.00	0.11% (\$0.00	NA	0
1	\$125,400.00	0.11%	\$0.00	NA	0
1	\$141,523.00	0.12%	\$0.00	NA	0
3	\$379,000.00	0.32%	\$0.00	NA	0
1	\$113,000.00	0.1%	\$0.00	NA	0
1	\$110,451.00	0.09% (\$0.00	NA	0
1	\$143,773.38	0.12%	\$0.00	NA	0
19	\$2,467,653.00	2.08%	\$0.00	NA	0
1	\$134,000.00				
1	\$140,000.00	0.12%	\$0.00		-
1	\$140,000.00	0.12%	\$0.00		
1	\$135,120.00	0.11%	\$0.00	NA	0
4	\$544,900.00	0.46%	\$0.00	NA	0
1	\$143,000.00	0.12%	\$0.00	NA	0
3	\$369,000.00	0.31%	\$0.00	NA	0
16	\$2,138,920.00	1.8% (\$0.00	NA	0
16	\$2,074,227.28	1.75% (\$0.00	NA	0
2	\$254,000.00	0.21% (\$0.00	NA	0
3	\$407,800.00	0.34%	\$0.00	NA	0
1	\$110,000.00	0.09%	\$0.00	NA	0
1	\$136,500.00	0.12%	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 2 \$241,237.75 1 \$135,000.00 1 \$130,500.00 1 \$125,400.00 1 \$141,523.00 3 \$379,000.00 1 \$113,000.00 1 \$110,451.00 1 \$143,773.38 19 \$2,467,653.00 1 \$134,000.00 1 \$140,000.00 1 \$140,000.00 1 \$135,120.00 4 \$544,900.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$2,138,920.00 1 \$2,074,227.28	1 \$128,000.00 0.11% (2 \$241,237.75 0.2% (1 \$135,000.00 0.11% (1 \$130,500.00 0.11% (1 \$125,400.00 0.11% (1 \$141,523.00 0.12% (3 \$379,000.00 0.32% (1 \$113,000.00 0.1% (1 \$110,451.00 0.09% (1 \$143,773.38 0.12% (1 \$134,000.00 0.11% (1 \$140,000.00 0.11% (1 \$140,000.00 0.12% (1 \$143,000.00 0.12% (1 \$143,000.00 0.12% (3 \$369,000.00 0.31% (4 \$544,900.00 0.46% (1 \$143,000.00 0.12% (2 \$2,074,227.28 1.75% (2 \$254,000.00 0.34% (1 \$110,000.00 0.09% (1 \$128,000.00 0.11% 0 \$0.00 2 \$241,237.75 0.2% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 1 \$125,400.00 0.11% 0 \$0.00 1 \$141,523.00 0.12% 0 \$0.00 3 \$379,000.00 0.32% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$114,523.00 0.12% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$143,773.38 0.12% 0 \$0.00 1 \$144,773.38 0.12% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 2 \$244,000.00 0.21% 0 \$0.00 3 \$369,000.00 0.21% 0 \$0.00 16 \$2,074,227.28 1.75% 0 \$0.00	1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$241,237.75 0.2% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$125,400.00 0.11% 0 \$0.00 NA 1 \$141,523.00 0.12% 0 \$0.00 NA 3 \$379,000.00 0.32% 0 \$0.00 NA 1 \$113,000.00 0.1% 0 \$0.00 NA 1 \$113,000.00 0.1% 0 \$0.00 NA 1 \$143,773.38 0.12% 0 \$0.00 NA 19 \$2,467,653.00 2.08% 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 <t< td=""></t<>

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STOCKMAN BANK OF MONTANA					
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57% (\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1%		NA 0
TEXAS BANK	1	\$146,300.00	0.12% (\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11% (\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	\$0.00	NA 0
UNION STATE BANK	1	\$127,900.00	0.11% (\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$135,200.00	0.11%	\$0.00	NA 0

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UNITY BANK	2	\$275,920.00	0.23%	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$131,000.00	0.110/0	\$0.00	NI A
MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	\$0.00	NA 0
UNIVERSITY FEDERAL	1	\$133,360.00	0.11% (\$0.00	NA 0
CREDIT UNION	1	\$155,500.00	0.11700	\$0.00	NAU
UNIVERSITY OF WISCONSIN	14	\$1,876,300.00	1.58%	\$0.00	NA 0
CREDIT UNIO	17	Ψ1,070,300.00	1.5070	ψ0.00	11710
UNIVERSITY OF WISCONSIN	2	\$271,000.00	0.23%	\$0.00	NA 0
CREDIT UNION					
VALLEY NATIONAL BANK	6	\$753,429.93	0.63% (\$0.00	NA 0
VENTA FINANCIAL GROUP	1	\$145,275.98	0.12%	\$0.00	NA 0
INC					
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	,				
LIMITED LIABILITY	2	\$271,200.00	0.23%	\$0.00	NA 0
COMPANY					
W.J. BRADLEY MORTGAGE			+		
CAPITAL LLC. A DELAWARE		ф1.4 7 .000.00	0.120	40.00	374
LIMITED LIABILITY	1	\$147,890.00	0.12%	\$0.00	NA 0
COMPANY					
W.J.BRADLEY MORTGAGE					
CAPITAL, LLC. A DELAWARE	1	\$114,000.00	0.1%	\$0.00	NA 0
LIMITED LIABILITY	1	\$114,000.00	0.1 /6	\$0.00	NAU
COMPANY					
WASHINGTON COUNTY	1	\$129,980.00	0.11% (\$0.00	NA 0
BANK		,, ,, 55.50	-1-1/0	70.00	- 12 0
WASHINGTON STATE	2	\$260,600.00	0.22%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
WASHINGTON TRUST BANK	1	\$130,750.00	0.11% (\$0.00	NA 0
WATERSTONE MORTGAGE	2	\$226,200.00	0.19%	\$0.00	NA 0
CORPORATION WALLESHA STATE DANK	1	¢110,000,00	0.1% (\$0.00	
WAUKESHA STATE BANK	1	\$119,000.00			
WEBSTER BANK, N.A	1	\$145,000.00	0.12%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	\$0.00	NA 0
WEST COMMUNITY CREDIT					
UNION UNION	1	\$144,000.00	0.12%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	\$0.00	NA 0
WHITAKER BANK, INC	1	\$138,750.00			NA 0
WHITE ROCK BANK, A	1				
MINNESOTA CORPORATION	1	\$147,200.00	0.12%	\$0.00	NA 0
WISCONSIN BANK AND		,			
TRUST	2	\$265,900.00	0.22%	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$149,248.64	0.13% (\$0.00	NA 0
WR STARKEY MORTGAGE,	1				
LLP	3	\$409,150.00	0.34%	\$0.00	NA 0
Unavailable	1	\$130,900.00	0.3% (\$0.00	NA 0
	897	\$118,668,058.99			
1	371	¥===;000;000;00	20070	Ψ0•00	J

Total

31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11% 0	\$0.00	NA
	ALPINE BANK	1	\$166,800.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12% 0	\$0.00	NA
	AMERICAN LOANS, INC	1	\$171,500.00	0.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6% 0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA
		1	\$150,000.00	0.11% 0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$154,000.00	0.11% 0		NA 0
BADGER BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$825,155.00	0.6% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$336,400.00	0.24% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,137,000.00	0.82% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$171,200.00	0.12% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$154,660.00	0.11% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11% 0	\$0.00	NA 0
BANNER BANK	2	\$318,550.00	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$646,250.00	0.47% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$150,300.00	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$166,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	1	\$170,000.00	0.12% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK	2	\$331,775.00	0.24% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	3				
CARDINAL FINANCIAL COMPANY, L.P	3	\$483,750.00	0.35% 0	\$0.00	NA
CASHCALL, INC	1	\$154,700.00	0.11% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA
CENTENNIAL LENDING, LLC		\$155,200.00	0.11% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00		·	NA
CENTRAL TRUST BANK	1'	\$159,200.00	0.12% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$666,505.00	0.48% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$325,610.00	0.24% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$168,000.00		·	NA
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11% 0	\$0.00	NA (
CITIZENS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA (
CITIZENS COMMUNITY BANI	K 1	\$157,511.02	0.11% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 4	\$661,521.00	0.48% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	7 - 0 - 1,0 - 0 10 0			NA
CITIZENS STATE BANK	1'	\$156,800.00	0.11% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33			
CITY NATIONAL BANK	2	\$339,200.00	0.25% 0	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	A 2	\$327,460.00	0.24% 0	\$0.00	NA
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00			NA
	1	\$167,000.00	0.12% 0	\$0.00	NA

COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	6	\$976,157.00	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,552.28	0.23% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$320,650.00	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$340,400.00	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$164,931.00	0.12% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11% 0	\$0.00	NA 0
COUNTY BANK	1	\$169,600.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$320,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23% 0	\$0.00	NA 0
'	1	\$174,503.00	0.13% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD					
DIME BANK	1	\$150,000.00	0.11% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23% 0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37% 0	\$0.00	NA
EMPIRE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$306,700.00	$0.22\% \ 0$	\$0.00	NA
EVERBANK	1	\$163,361.64	0.12% 0	\$0.00	NA
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$635,000.00	0.46% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$163,200.00	$0.12\% \ 0$	\$0.00	NA
FARMINGTON BANK	1	\$166,400.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$339,400.00	0.25% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$303,200.00	0.22% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA
FIRST CITIZENS BANK AND	3	\$476,537.40	0.34% 0	\$0.00	NA

TRUST CO						
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$650,750.00	0.47% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$962,900.00	0.7% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0
	1	\$150,000.00	0.11%	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE						
FIRST REPUBLIC BANK	2	\$316,706.34	0.23% 0	\$0.00	NA	1
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13% 0			
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45% 0	\$0.00	NA	,
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71% 0	\$0.00	NA	ì
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11% 0	\$0.00	NA	¥
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13% 0	·		4
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11% 0	\$0.00		
FIRSTMERIT BANK, N.A	2	\$320,242.00	0.23% 0		1	
FNB BANK, N.A	1	\$155,000.00	0.11% 0		1	
FORUM CREDIT UNION	1	\$160,302.80	0.12% 0	\$0.00	NA	1
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.12% 0			
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13% 0	\$0.00	NA	۱
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11% 0	·	NA	
FREMONT BANK	6	\$948,169.55	0.69% 0	\$0.00	NA	١
FRONTENAC BANK	1	\$166,500.00	0.12% 0	\$0.00		-
FULTON BANK, N.A	1	\$150,000.00	0.11% 0	\$0.00	NA	•
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36% 0			
GATEWAY STATE BANK	1	\$152,250.00	0.11% 0		1	
GESA CREDIT UNION	1	\$162,863.00	0.12% 0			
GMFS LLC	6	\$992,911.00	0.72% 0	\$0.00	NA	į
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12% 0			
GRAND BANK	2	\$337,105.00	0.24% 0			-
GRAND BANK NA	1	\$170,000.00	0.12% 0	\$0.00		
GREAT WESTERN BANK	2	\$314,500.00	0.23% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23% 0	\$0.00	NA	,
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	·		
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$171,200.00	0.12% 0	\$0.00	NA	

VIRGINIA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,496.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	\$0.00	NA
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	\$0.00	NA
HEARTLAND BANK	4	\$636,114.00	0.46%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	\$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	\$0.00	NA
HOME BANK	1	\$168,000.00	0.12%	\$0.00	NA
HOME FEDERAL BANK	1	\$160,000.00	0.12%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	\$0.00	NA
HOMETOWN BANK	1	\$152,000.00	0.11%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	\$0.00	NA
HORIZON BANK N A	1	\$173,700.00	0.13%	\$0.00	NA
HORIZON BANK, N.A	5	\$776,080.00	0.56%	\$0.00	NA
HSBC BANK USA, N.A	2	\$323,000.00	0.23%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$484,450.00	0.35%	\$0.00	NA

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CORPORATION					
ILLINI BANK	1	\$164,900.00	0.12% 0		NA 0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	7	\$1,110,200.00	0.8% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$161,500.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$155,500.00	0.11% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$640,101.49	0.46% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11% 0	\$0.00	NA 0
M/I FINANCIAL CORP	2	\$317,300.00	0.23% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	\$0.00	NA 0
MARINE BANK	2	\$342,850.00	0.25% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$152,800.00	0.11% 0	\$0.00	NA 0

MARINE CREDIT UNION	1	\$170,905.00	0.12%	\$0.00	NA 0
MAROON FINANCIAL CREDIT	2	\$323,700.00	0.23%	\$0.00	NA 0
UNION	1	. ,		·	
MAY CREDIT LINION	1 1	\$170,000.00	0.12% (
MAX CREDIT UNION	1	\$151,200.00	0.11% (NA 0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24% (NA 0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$311,000.00	0.22%	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	\$0.00	NA 0
METRO BANK	1	\$172,330.00	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12% (\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11% (\$0.00	NA 0
MIDWESTONE BANK	1	\$159,920.00	0.12% (\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	\$0.00	
MONUMENT BANK	1	\$170,000.00	0.12% (\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	\$0.00	NA 0
NATIONWIDE BANK	1	\$171,000.00	0.12%	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	\$0.00	NA 0
NCB, FSB	2	\$318,713.00	0.23%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$150,000.00	0.11%	i	NA 0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	\$0.00	NA 0
NEXBANK SSB	3	\$489,500.00	0.35% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%		NA 0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%		NA 0
	1	\$166,500.00		1	NA 0

NORTHERN BANK & TRUST COMPANY					
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$488,559.00	0.35% 0	\$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$164,350.00	0.12% 0	\$0.00	NA
NUVISION FCU	1	\$163,000.00	0.12% 0	\$0.00	NA
OCEANFIRST BANK	1	\$168,000.00	0.12% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$155,000.00	0.11% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11% 0	\$0.00	NA
ORIENTAL BANK	1	\$169,710.06	0.12% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$159,200.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12% 0	\$0.00	NA
PARK BANK	1	\$163,445.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$323,133.02	0.23% 0	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$1,825,254.66	1.32% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$166,000.00	0.12% 0	\$0.00	NA
PINGORA LOAN SERVICING, INC	1	\$157,000.00	0.11% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$166,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	5	\$825,927.00	0.6% 0	\$0.00	NA

A CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	2	\$321,905.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$171,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12% 0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$169,800.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13% 0	\$0.00	NA 0
PS BANK	1	\$148,645.11	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$637,250.00	0.46% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$172,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,133,805.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47% 0	\$0.00	NA 0
RED RIVER BANK	1	\$150,269.30	0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23% 0	\$0.00	NA 0
RENASANT BANK	3	\$477,575.78	0.35% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$167,920.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12% 0	·	NA 0
RIVER BANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0

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RIVERHILLS BANK	1	\$165,600.00	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$474,000.00	0.34% 0	\$0.00	NA	0
RUSHMORE	2	\$324,200.00	0.23% 0	\$0.00	NA	0
S&T BANK	2	\$310,647.22	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$316,500.00	0.23% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,616,036.38	1.17% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11% 0	·	NA	0
SOVEREIGN BANK, N.A	9	\$1,507,903.47	1.09% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$150,400.00	0.11% 0	1	NA	
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11% 0		NA	
STATE BANK OF WATERLOO	1	\$169,600.00	0.12% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$155,000.00	0.11% 0	\$0.00	NA	0

1	\$155,000.00	0.11% 0	\$0.00	NA	0
1	\$174.400.00	0.13% 0	\$0.00	NA	0
16			1		
21	\$3,427,200.99				
1	\$163,000.00	0.12% 0	\$0.00	NA	0
1	\$169,458.00	0.12% 0	\$0.00	NA	0
1	\$152,775.00	0.11% 0	\$0.00	NA	0
13	\$2,102,013.00	1.52% 0	\$0.00	NA	0
1	\$162,400.00	0.12% 0	\$0.00	NA	0
7	\$1,148,153.00	0.83% 0	\$0.00	NA	0
1	\$173,000.00	0.13% 0	\$0.00	NA	0
3	\$465,900.00	0.34%	\$0.00	NA	0
1	\$164,000.00	0.12% 0	\$0.00	NA	0
1	\$151,200.00	0.11% 0	\$0.00	NA	0
1	\$160,000.00	0.12% 0	\$0.00	NA	0
1	\$159,500.00	0.12% 0	\$0.00	NA	0
1	\$162,000.00	0.12% 0	\$0.00	NA	0
1	\$163,000.00	0.12% 0	\$0.00		Ш
2	\$323,326.78	0.23% 0	\$0.00	NA	0
1	\$168,000.00	0.12% 0	\$0.00	NA	0
1	\$167,450.00	0.12% 0	\$0.00	NA	0
1	\$160,000.00	0.12% 0	\$0.00	NA	0
1	\$168,000.00	0.12% 0	\$0.00	NA	0
1	\$162,000.00	0.12% 0	\$0.00	NA	0
1	\$150,000.00			NA	0
1	\$152,650.00				
1	\$164,000.00	0.12% 0	\$0.00	NA	0
	21 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$174,400.00 16 \$2,523,442.77 21 \$3,427,200.99 1 \$163,000.00 1 \$169,458.00 1 \$152,775.00 13 \$2,102,013.00 1 \$162,400.00 7 \$1,148,153.00 1 \$173,000.00 3 \$465,900.00 1 \$164,000.00 1 \$160,000.00 1 \$162,000.00 1 \$163,000.00 2 \$323,326.78 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$150,000.00 1 \$150,000.00 1 \$152,650.00	1 \$174,400.00 0.13% 0 16 \$2,523,442.77 1.82% 0 21 \$3,427,200.99 2.48% 0 1 \$163,000.00 0.12% 0 1 \$169,458.00 0.12% 0 1 \$152,775.00 0.11% 0 13 \$2,102,013.00 1.52% 0 1 \$162,400.00 0.12% 0 7 \$1,148,153.00 0.83% 0 1 \$173,000.00 0.13% 0 3 \$465,900.00 0.34% 0 1 \$164,000.00 0.12% 0 1 \$151,200.00 0.11% 0 1 \$160,000.00 0.12% 0 1 \$163,000.00 0.12% 0 1 \$163,000.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$167,450.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.	1 \$174,400.00 0.13% 0 \$0.00 16 \$2,523,442.77 1.82% 0 \$0.00 21 \$3,427,200.99 2.48% 0 \$0.00 1 \$163,000.00 0.12% 0 \$0.00 1 \$169,458.00 0.12% 0 \$0.00 1 \$152,775.00 0.11% 0 \$0.00 13 \$2,102,013.00 1.52% 0 \$0.00 1 \$162,400.00 0.12% 0 \$0.00 7 \$1,148,153.00 0.83% 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$163,000.00 0.12% 0 \$0.00 1 \$163,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 </td <td>1 \$174,400.00 0.13% 0 \$0.00 NA 16 \$2,523,442.77 1.82% 0 \$0.00 NA 21 \$3,427,200.99 2.48% 0 \$0.00 NA 1 \$163,000.00 0.12% 0 \$0.00 NA 1 \$169,458.00 0.12% 0 \$0.00 NA 1 \$152,775.00 0.11% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$163,000.00 0.12% 0 \$0.00 NA</td>	1 \$174,400.00 0.13% 0 \$0.00 NA 16 \$2,523,442.77 1.82% 0 \$0.00 NA 21 \$3,427,200.99 2.48% 0 \$0.00 NA 1 \$163,000.00 0.12% 0 \$0.00 NA 1 \$169,458.00 0.12% 0 \$0.00 NA 1 \$152,775.00 0.11% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$163,000.00 0.12% 0 \$0.00 NA

TOTAL MORTGAGE SERVICES, LLC					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23% 0	\$0.00	NA 0
TRUSTONE	1	\$160,291.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$163,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24% 0	\$0.00	NA 0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO	1	\$172,500.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$505,264.87	0.37% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	
VERMILION VALLEY BANK	1	\$165,600.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12% 0	\$0.00	NA 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34% 0	\$0.00	NA 0

WASHINGTON TRUST BANK	1	\$168,500.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24% 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$783,541.02	0.57% 0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$174,400.00	0.13% 0	\$0.00	NA	0
WEST GATE BANK	1	\$164,706.00	0.12% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$155,000.00	0.11% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,238.84	0.24% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	. 0
WORKERS' CREDIT UNION	1	\$153,500.00	0.11% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$316,697.00	0.23% 0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC	1	\$154,215.00	0.14% 0	\$0.00	NA	.0
	854	\$138,373,790.74	100% 0	\$0.00		0
						Ц
1ST MORTGAGES	1	\$128,726.25		\$0.00		-
1ST UNITED BANK	1	\$102,200.00	0.21% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43% 0	\$0.00		ш
ADVANTAGE BANK	3	\$321,100.00	0.65% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24% 0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17% 0			Н
ASPIRE FINANCIAL, INC	1	\$272,900.00	0.55% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29% 0	\$0.00	NA	0
AUBURNBANK	1	\$263,000.00	0.53% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$616,500.00	1.24% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$560,120.00	1.13% 0	\$0.00	NA	0
BANK MUTUAL	1	\$107,000.00	$0.22\% \ 0$	\$0.00	NA	0
BANK MUTUAL	1	\$107,000.00	0.22% 0	\$0.00		NA
	WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1ST MORTGAGES 1ST UNITED BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORP AUBURNBANK AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEST GATE BANK WEST TOWN SAVINGS BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 854 IST MORTGAGES I IST UNITED BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK ATLANTIC PACIFIC MORTGAGE CORP AUBURNBANK AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 3	WATERSTONE MORTGAGE	WATERSTONE MORTGAGE CORPORATION	WATERSTONE MORTGAGE CORPORATION CORPOR	WATERSTONE MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION Solution Solution

BANK OF DEERFIELD	1	\$143,000.00	0.29%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$174,400.00	0.35%		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%		
CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA 0
CARROLLTON BANK	1	\$119,000.00	0.24%	\$0.00	NA 0
CASHCALL, INC	3	\$1,029,500.00	2.07%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$300,765.35	0.61%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$252,000.00	0.51%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	\$0.00	NA 0
CITIZENS BANK	1	\$238,350.00	0.48%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$132,000.00	0.27%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$392,500.00	0.79%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$302,027.22	0.61%	\$0.00	NA 0
COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$86,600.00	0.17%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$714,500.00	1.44%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$340,488.00	0.69%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	\$0.00	NA 0
DIME BANK	1	\$295,600.00	0.6%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	\$0.00	NA 0
EAGLE BANK	1	\$375,000.00	0.76%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$268,200.00	0.54%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	3	\$589,242.91	1.19%	\$0.00	NA 0

1	\$117,500.00	0.24% 0	\$0.00	NA 0
2	\$293,887.41	0.59% 0	\$0.00	NA 0
1	\$272,500.00	0.55% 0	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$204,000.00	0.41% 0	\$0.00	NA 0
3	\$522,322.04	1.05% 0	\$0.00	NA 0
2	\$255,000.00	0.51% 0	\$0.00	NA 0
1	\$253,000.00	0.51% 0	\$0.00	NA 0
1	\$94,000.00	0.19% 0	\$0.00	NA 0
3	\$256,898.06	0.52%	\$0.00	NA 0
1	\$96,800.00	0.19% 0	\$0.00	NA 0
1	\$108,459.63	0.22% 0	\$0.00	NA 0
1	\$139,550.00	0.28%	\$0.00	NA 0
1	\$197,000.00	0.4% 0	\$0.00	NA 0
2	\$511,350.00	1.03% 0	\$0.00	NA 0
5	\$1,211,655.00	2.44% 0	\$0.00	NA 0
1	\$86,856.99	0.17% 0	\$0.00	NA 0
1	\$162,665.42	0.33% 0	\$0.00	NA 0
2	\$485,200.00	0.98% 0	\$0.00	NA 0
1	\$115,800.00	0.23% 0	\$0.00	NA 0
1	\$198,414.00	0.4% 0	\$0.00	NA 0
1	\$166,000.00	0.33% 0	\$0.00	NA 0
1	\$236,289.00	0.48%	\$0.00	NA 0
1	\$158,000.00	0.32% 0	\$0.00	NA 0
2	\$687,775.00	1.39% 0	\$0.00	NA 0
2	\$435,900.00	0.88% 0	\$0.00	NA 0
2	\$499,324.74	1.01% 0	\$0.00	NA 0
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$293,887.41 1 \$272,500.00 1 \$200,000.00 1 \$204,000.00 3 \$522,322.04 2 \$255,000.00 1 \$94,000.00 1 \$94,000.00 1 \$96,800.00 1 \$108,459.63 1 \$139,550.00 1 \$197,000.00 2 \$511,350.00 1 \$197,000.00 2 \$511,350.00 1 \$162,665.42 2 \$485,200.00 1 \$162,665.42 2 \$485,200.00 1 \$198,414.00 1 \$166,000.00 1 \$158,000.00 2 \$687,775.00 2 \$435,900.00	2 \$293,887.41 0.59% 0 1 \$272,500.00 0.55% 0 1 \$200,000.00 0.4% 0 1 \$204,000.00 0.41% 0 3 \$522,322.04 1.05% 0 2 \$255,000.00 0.51% 0 1 \$253,000.00 0.51% 0 1 \$94,000.00 0.19% 0 3 \$256,898.06 0.52% 0 1 \$96,800.00 0.19% 0 1 \$108,459.63 0.22% 0 1 \$139,550.00 0.28% 0 1 \$197,000.00 0.4% 0 2 \$511,350.00 1.03% 0 5 \$1,211,655.00 2.44% 0 1 \$86,856.99 0.17% 0 1 \$162,665.42 0.33% 0 2 \$485,200.00 0.98% 0 1 \$115,800.00 0.23% 0 1 \$198,414.00 0.4% 0 1 \$166,000.00 0.33% 0 1 \$198,414.00 0.4% 0 1 \$166,000.00 0.33% 0 1 \$158,000.00 0.32% 0 2 \$687,775.00 1.39% 0 2 \$435,900.00 0.88% 0	2 \$293,887.41 0.59% 0 \$0.00 1 \$272,500.00 0.55% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 3 \$522,322.04 1.05% 0 \$0.00 2 \$255,000.00 0.51% 0 \$0.00 1 \$253,000.00 0.51% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 3 \$256,898.06 0.52% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$108,459.63 0.22% 0 \$0.00 1 \$139,550.00 0.28% 0 \$0.00 1 \$197,000.00 0.4% 0 \$0.00 2 \$511,350.00 1.03% 0 \$0.00 3 \$86,856.99 0.17% 0 \$0.00 1 \$162,665.42 0.33% 0 \$0.00 1 \$158,000.00 0.98% 0 \$0.00 1 \$198,414.00 0.4% 0 \$0.00 1 \$158,000.00 0.33% 0 \$0.00 <tr< td=""></tr<>

UNION		I			
HARBORONE CREDIT UNION	3	\$786,000.00	1.58% (\$0.00	NA 0
HEARTLAND BANK	1	\$174,600.00	0.35%	\$0.00	NA 0
HERITAGE BANK	1	\$110,800.00	0.22%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$114,500.00	0.23%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	\$0.00	NA 0
LASALLE STATE BANK	1	\$118,000.00	0.24% (\$0.00	NA 0
LEADER BANK, N.A	8	\$2,294,700.00	4.62% (\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$256,800.00	0.52%	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$134,000.00	0.27% (\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	\$0.00	NA 0
MARINE BANK	1	\$132,000.00	0.27% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$439,000.00	0.88%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$138,500.00	0.28%	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46% (\$0.00	NA 0
MIDWEST BANK	1	\$132,000.00	0.27%	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35% (\$0.00	NA 0
NATIONWIDE BANK	1	\$208,500.00	0.42% (\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$417,000.00	0.84%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$166,000.00	0.33%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$367,100.00	0.74% (\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	\$0.00	NA 0
OCEANFIRST BANK	1	\$230,000.00	0.46% (\$0.00	NA 0
ORIENTAL BANK	3	\$357,658.36	0.72% (NA 0
PALMYRA STATE BANK	1	\$206,473.78	0.42% (\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%		NA 0
	1	\$176,000.00	0.35%	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$473,000.00	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$361,000.00	0.73% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58% 0	\$0.00	NA 0
PREMIERBANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$754,000.00	1.52% 0	\$0.00	NA 0
RED RIVER BANK	1	\$178,625.96	0.36% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$301,500.00	0.61% 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3% 0	\$0.00	NA
SOVEREIGN BANK, N.A	14	\$3,135,145.24	6.31% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93% 0	\$0.00	NA
STEARNS LENDING INC	2	\$563,500.00	1.14% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66% 0	\$0.00	NA
THE HONESDALE NATIONAL	1	\$115,000.00	0.23% 0	\$0.00	NA (

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	BANK,ISAOA			Ī			
	THE MILFORD BANK	1	\$255,364.72	0.51% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22% 0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59% 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81% 0	\$0.00	NA	.0
	VALLEY BANK AND TRUST CO	1	\$147,100.00	0.3% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42% 0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31% 0	·	NA	. 0
Total		238	\$49,646,970.53	100% 0	\$0.00		0
							Ш
31417HBN3	0STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33% 0	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$38,000.00	0.1% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.15% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37% 0	\$0.00	NA	. 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31% 0	\$0.00	NA	.0
	AMERICAN BANK	2	\$135,520.00	0.37% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,239.91	0.41% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19% 0	\$0.00	NA	0

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3	\$201,700.00	0.54% 0	\$0.00	NA	0
1	\$84,800.00	0.23%	\$0.00	NA	0
1	\$60,900.00	0.16% 0	\$0.00	NA	0
1	\$42,000.00	0.11% 0	\$0.00	NA	0
1	\$79,000.00	0.21% 0	\$0.00	NA	0
1	\$70,000.00	0.19% 0	\$0.00	NA	0
Γ 1	\$56,000.00	0.15% 0	\$0.00	NA	0
Γ 1	\$80,295.54	0.22% 0	\$0.00	NA	0
15	\$988,975.69	2.67% 0	\$0.00	NA	0
1	\$81,500.00	0.22% 0	\$0.00	NA	0
2	\$152,000.00	0.41% 0	\$0.00	NA	0
, 3	\$202,450.00	0.55% 0	\$0.00	NA	0
1	\$78,000.00	0.21% 0	\$0.00	NA	0
1	\$76,000.00	0.21% 0	\$0.00	NA	0
1	\$84,000.00	0.23% 0	\$0.00	NA	0
1	\$30,000.00	0.08%	\$0.00	NA	0
2	\$151,530.00	0.41% 0	\$0.00	NA	0
1	\$84,000.00	0.23% 0	\$0.00	NA	0
2	\$154,200.00	0.42% 0	\$0.00	NA	0
1	\$33,360.00	0.09% 0	\$0.00	NA	0
1	\$64,118.00	0.17% 0	\$0.00	NA	0
1	\$40,000.00	0.11% 0	\$0.00	NA	0
2	\$82,000.00	0.22% 0	\$0.00	NA	0
1	\$76,500.00	0.21% 0	\$0.00	NA	0
1	\$63,000.00	0.17% 0	\$0.00	NA	0
1	\$54,000.00	0.15% 0	\$0.00	NA	0
1	\$60,000.00	0.16% 0	\$0.00	NA	0
3	\$186,000.00	0.5% 0	\$0.00	NA	0
1	\$68,400.00	0.18% 0	\$0.00	NA	0
Γ 1	\$83,000.00	0.22%	\$0.00	NA	0
1	\$75,300.00	0.2% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,800.00 1 \$42,000.00 1 \$79,000.00 1 \$70,000.00 1 \$56,000.00 1 \$80,295.54 15 \$988,975.69 1 \$81,500.00 2 \$152,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$84,000.00 1 \$30,000.00 2 \$151,530.00 1 \$33,360.00 1 \$33,360.00 1 \$40,000.00 2 \$154,200.00 1 \$40,000.00 2 \$154,000.00 1 \$40,000.00	1 \$84,800.00 0.23% 0 1 \$60,900.00 0.16% 0 1 \$42,000.00 0.11% 0 1 \$79,000.00 0.21% 0 1 \$70,000.00 0.19% 0 1 \$56,000.00 0.15% 0 1 \$80,295.54 0.22% 0 15 \$988,975.69 2.67% 0 2 \$152,000.00 0.41% 0 2 \$152,000.00 0.41% 0 1 \$76,000.00 0.21% 0 1 \$76,000.00 0.21% 0 1 \$84,000.00 0.21% 0 1 \$84,000.00 0.23% 0 1 \$30,000.00 0.41% 0 2 \$151,530.00 0.41% 0 2 \$154,200.00 0.41% 0 1 \$84,000.00 0.23% 0 1 \$33,360.00 0.09% 0 1 \$64,118.00 0.17% 0 1 \$40,000.00 0.11% 0 2 \$82,000.00 0.21% 0 1 \$63,000.00 0.21% 0 1 \$63,000.00 0.21% 0 1 \$63,000.00 0.11% 0 2 \$82,000.00 0.21% 0 1 \$63,000.00 0.11% 0 2 \$82,000.00 0.21% 0 1 \$63,000.00 0.11% 0 2 \$82,000.00 0.22% 0 1 \$76,500.00 0.21% 0 1 \$63,000.00 0.15% 0 1 \$60,000.00 0.16% 0 3 \$186,000.00 0.55% 0 1 \$68,400.00 0.55% 0 1 \$868,400.00 0.55% 0 1 \$868,400.00 0.55% 0 1 \$883,000.00 0.55% 0 1 \$883,000.00 0.55% 0 1 \$883,000.00 0.55% 0 1 \$883,000.00 0.55% 0	1 \$84,800.00 0.23% 0 \$0.00 1 \$42,000.00 0.11% 0 \$0.00 1 \$79,000.00 0.21% 0 \$0.00 1 \$79,000.00 0.19% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$80,295.54 0.22% 0 \$0.00 1 \$81,500.00 0.22% 0 \$0.00 2 \$152,000.00 0.41% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$844,000.00 0.21% 0 \$0.00 1 \$844,000.00 0.23% 0 \$0.00 2 \$151,530.00 0.41% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$154,200.00 0.42% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$154,200.00 0.42% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$154,200.00 0.42% 0 \$0.00 1 \$84,000.00 0.23% 0 \$0.00 2 \$154,200.00 0.42% 0 \$0.00 1 \$64,118.00 0.17% 0 \$0.00 1 \$64,118.00 0.17% 0 \$0.00 1 \$63,000.00 0.21% 0 \$0.00 1 \$65,500.00 0.21% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$66,500.00 0.15% 0 \$0.00 1 \$68,400.00 0.15% 0 \$0.00 1 \$68,400.00 0.15% 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 1 \$68,400.00 0.18% 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 1 \$868,400.00 0.18% 0 \$0.00	1 \$84,800.00 0.23% 0 \$0.00 NA 1 \$60,900.00 0.16% 0 \$0.00 NA 1 \$42,000.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.21% 0 \$0.00 NA 1 \$70,000.00 0.19% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 1 \$80,295.54 0.22% 0 \$0.00 NA 1 \$81,500.00 0.22% 0 \$0.00 NA 1 \$81,500.00 0.21% 0 \$0.00 NA 2 \$152,000.00 0.41% 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA 1 \$78,000.00 0.21% 0 \$0.00 NA 1 \$78,000.00 0.21% 0 \$0.00 NA 1 \$84,000.00 0.21% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 2 \$151,530.00 0.41% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 2 \$154,200.00 0.41% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 2 \$154,200.00 0.41% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA 2 \$154,200.00 0.41% 0 \$0.00 NA 1 \$33,360.00 0.99% 0 \$0.00 NA 2 \$154,200.00 0.22% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$66,000.00 0.22% 0 \$0.00 NA

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BORDER STATE BANK	1	\$52,239.44	0.14% (\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	\$0.00	NA 0
BUSEY BANK	2	\$144,100.00	0.39%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$262,967.00	0.71%	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$65,000.00	0.18%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$190,400.00	0.51%	\$0.00	NA 0
CENTREBANK	1	\$79,540.00	0.21%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	\$0.00	NA 0
CENTRUE BANK	1	\$69,100.00	0.19% (\$0.00	NA 0
CHEMICAL BANK	1	\$41,250.00	0.11% (\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$149,800.00	0.4%	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$125,600.00	0.34%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59% (\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	\$0.00	NA 0
	1	\$60,000.00	0.16%	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE HOME LENDING, INC	1	\$69,100.00	0.19%	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$64,000.00	0.17%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34				Н
DEWITT BANK & TRUST	2	\$116,600.00	0.31%		NA	\vdash
DEWITT SAVINGS BANK	1	\$59,200.00	0.16%			
DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00		·		Н
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	1	NA	0
ELGA CREDIT UNION	1	\$43,800.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00		·	NA	0
ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	\$0.00	NA	0
FARMERS STATE BANK	3	\$160,350.00	0.43%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	\$0.00	NA	0
FIRST BANK	1	\$65,000.00	0.18%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$126,700.00	0.34%	\$0.00	NA	0
	1	\$50,000.00	0.13%	\$0.00	NA	0

	T CALIFORNIA RTGAGE COMPANY						
 	T CENTRAL STATE BANK	1	\$47,025.00	0.13%	\$0.00	NA	0
	T CHOICE LOAN VICES, INC	1	\$76,800.00	0.21%	\$0.00	NA	0
	T CITIZENS BANK AND ST CO	1	\$77,400.00	0.21%	\$0.00	NA	0
FIRS' UNIC	T COMMUNITY CREDIT ON	1	\$80,000.00	0.22%	\$0.00	NA	0
	T COMMUNITY FEDERAL DIT UNION	1	\$83,000.00	0.22%	\$0.00	NA	0
	T COMMUNITY RTGAGE, INC	4	\$252,100.00	0.68%	\$0.00	NA	0
FIRS	T FEDERAL BANK	1	\$50,000.00	0.13%	\$0.00	NA	0
	T FEDERAL BANK OF ISIANA	1	\$54,000.00	0.15%	\$0.00	NA	0
	T FEDERAL BANK OF MIDWEST	2	\$153,400.00	0.41%	\$0.00	NA	0
	T FEDERAL S & L ASSN SUCKS COUNTY	1	\$48,200.00	0.13%	\$0.00	NA	0
	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	3	\$177,187.00	0.48%	\$0.00	NA	0
	T INTERSTATE BANK	1	\$43,800.00	0.12%	\$0.00	NA	0
	T MORTGAGE COMPANY DAHO LLC	1	\$60,999.00	0.16%	\$0.00	NA	0
FIRS LLC	T MORTGAGE COMPANY,	2	\$139,900.00	0.38%	\$0.00	NA	0
FIRS LLC	T MORTGAGE COMPANY,	3	\$214,600.00	0.58%	\$0.00	NA	0
LENI	T MORTGAGE HOME DING LLC D/B/A VICTORY RTGAGE	1	\$73,040.00	0.2%	\$0.00	NA	0
FIRS'	T NATIONAL BANK SKA	2	\$88,000.00	0.24%	\$0.00	NA	0
	T NATIONAL BANK AND ST COMPANY	2	\$136,600.00	0.37%	\$0.00	NA	0
FIRS' VAL	T NATIONAL BANK FOX LEY	1	\$69,438.00	0.19%	\$0.00	NA	0
	T NATIONAL BANK OF ANGO	1	\$64,000.00	0.17%	\$0.00	NA	0
	T NATIONAL BANK OF NESSEE	1	\$76,000.00	0.21%	\$0.00	NA	0
FIRS	T NIAGARA BANK, N.A	5	\$337,525.00	0.91%	\$0.00	NA	0
FIRS OFFI	T PEOPLES CFCU - MAIN ICE	2	\$111,825.00	0.3%	\$0.00	NA	0
FIRS	T SOUTHERN BANK	1	\$56,800.00	0.15%	\$0.00	NA	0
FIRS	T STATE BANK	1	\$75,000.00			1	0
		2	\$107,350.00	0.29%	\$0.00	NA	0

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FIRST STATE BANK OF ILLINOIS					
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77% 0	\$0.00	NA 0
FIRSTAR BANK N.A	1	\$61,750.00	0.17% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	13	\$800,789.00	2.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$78,375.00	0.21% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$155,000.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$69,600.00	0.19% 0	\$0.00	NA 0
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37% 0		NA 0
GMFS LLC	1	\$70,000.00	0.19% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA 0
GREAT MIDWEST	1	\$59,250.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$48,000.00	0.13% 0	\$0.00	NA 0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36% 0		NA 0
HAWTHORN BANK	1	\$81,468.00	0.22% 0	\$0.00	NA 0

HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	\$0.00	NA	.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$47,800.00	0.13%	\$0.00	NA	.0
HOME STATE BANK NA	1	\$80,000.00	0.22%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.2%	0 \$0.00	NA	.0
HORIZON BANK N A	1	\$71,500.00	0.19%	\$0.00	NA	.0
HORIZON BANK, N.A	5	\$291,900.00	0.79%	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	\$0.00	NA	.0
ILLINI BANK	1	\$38,000.00	0.1%	\$0.00	NA	.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$50,000.00	0.13%	\$0.00	NA	0
INDEPENDENT BANK	2	\$105,100.00	0.28%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	\$0.00	NA	.0
KEYSAVINGS BANK	1	\$49,000.00	0.13%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	\$0.00	NA	.0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	\$0.00	NA	0
LASALLE STATE BANK	1	\$73,600.00	0.2%	\$0.00	NA	0
LAYTON STATE BANK	1	\$70,000.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	\$0.00	NA	0
LIBERTY BANK	1	\$54,915.32	0.15%	\$0.00	NA	.0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	\$0.00	NA	0
	1	\$78,500.00	0.21%	\$0.00		1 1

LIFESTORE BANK, A CORPORATION						
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17% 0	\$0.00	NA	o
MACON BANK, INC	1	\$52,000.00	0.14% 0	\$0.00	NA	0
MAGNA BANK	2	\$124,000.00	0.33% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	0
MARINE BANK	4	\$280,983.81	0.76% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$30,200.00	0.08% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63% 0	\$0.00	NA	o
METCALF BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0
METRO BANK	1	\$57,908.72	0.16% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$69,500.00	0.19% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	2	\$141,950.00	0.38%	\$0.00	NA	0
MIDWESTONE BANK	1	\$47,200.00	0.13% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$152,400.00	0.41% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24% 0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15% 0	\$0.00	NA	0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA	o
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48% 0	\$0.00	NA	0
NCB, FSB	1	\$71,084.22	0.19% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2% 0	\$0.00	NA	0
NEXBANK SSB	1	\$78,000.00	0.21% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$66,750.00	0.18%	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19% 0	\$0.00	NA	0
OAK BANK	1	\$80,000.00	0.22% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13% 0		NA	
OMNIAMERICAN BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0

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ORIENTAL BANK	1	\$79,876.83	0.22%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	\$0.00	NA
ORRSTOWN BANK	1	\$74,000.00	0.2%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$55,000.00			
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00			
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	1	
PENTAGON FEDERAL C. U	1	\$71,762.98			
PEOPLES BANK	1	\$67,500.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	\$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00			NA 0
PIONEER BANK	2	\$125,875.29	0.34% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	\$0.00	NA 0
PSFCU	1	\$50,000.00	0.13%	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$172,350.00	0.47%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$66,200.00			NA 0
RAYMOND JAMES BANK, N.A		\$75,750.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	\$0.00	NA 0
RENASANT BANK	2	·	0.42%		NA 0
RIVER VALLEY BANK	1	\$50,000.00	0.13%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$415,500.00		1	NA 0
S&T BANK	2	\$132,720.00	0.36%	\$0.00	NA 0

1	\$75,150.00	0.2%	\$0.00	NA	0
1	\$84,500.00	0.23% (\$0.00	NA	0
1	\$80,000.00				
1	\$67,525.35	0.18%	\$0.00	NA	0
1	\$31,451.50	0.08%	\$0.00	NA	0
1	\$82,000.00	0.22%	\$0.00	NA	0
6	\$417,519.09	1.13%	\$0.00	NA	0
1	\$74,884.52	0.2%	\$0.00	NA	0
2	\$130,000.00	0.35%	\$0.00	NA	0
1	\$65,000.00	0.18%	\$0.00	NA	0
1	\$63,000.00	0.17%	\$0.00	NA	0
1	\$72,700.00	0.2%	\$0.00	NA	0
1	\$59,900.00	0.16%	\$0.00	NA	0
1	\$73,000.00	0.2%	\$0.00	NA	0
1	\$75,980.00	0.21%	\$0.00	NA	0
6	\$390,246.72	1.05%	\$0.00	NA	0
2	\$139,564.29			NA	0
2	\$152,000.00	0.41% (\$0.00	NA	0
1	\$80,000.00	0.22%	\$0.00	NA	0
1	\$77,197.00	0.21%	\$0.00	NA	0
1	\$68,000.00	0.18%	\$0.00	NA	0
1	\$74,600.00	0.2%	\$0.00	NA	0
7	\$493,598.62	1.33% (\$0.00	NA	0
1	\$82,800.00	0.22%	\$0.00	NA	0
2	\$155,750.00	0.42%	\$0.00	NA	0
1	\$61,425.00	0.17%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1	1 \$84,500.00 1 \$80,000.00 1 \$67,525.35 1 \$31,451.50 1 \$82,000.00 6 \$417,519.09 1 \$74,884.52 2 \$130,000.00 1 \$65,000.00 1 \$63,000.00 1 \$72,700.00 1 \$73,000.00 1 \$73,000.00 1 \$75,980.00 6 \$390,246.72 2 \$139,564.29 2 \$152,000.00 1 \$77,197.00 1 \$68,000.00 1 \$74,600.00 7 \$493,598.62	1 \$84,500.00 0.23% (1 \$80,000.00 0.22% (1 \$67,525.35 0.18% (1 \$31,451.50 0.08% (1 \$82,000.00 0.22% (6 \$417,519.09 1.13% (1 \$74,884.52 0.2% (2 \$130,000.00 0.35% (1 \$65,000.00 0.18% (1 \$63,000.00 0.17% (1 \$72,700.00 0.2% (1 \$73,000.00 0.16% (1 \$73,000.00 0.2% (1 \$75,980.00 0.21% (6 \$390,246.72 1.05% (2 \$139,564.29 0.38% (2 \$152,000.00 0.41% (1 \$80,000.00 0.22% (1 \$74,600.00 0.22% (1 \$74,600.00 0.22% (2 \$155,750.00 0.42% (1 \$84,500.00 0.23% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$67,525.35 0.18% 0 \$0.00 1 \$31,451.50 0.08% 0 \$0.00 1 \$82,000.00 0.22% 0 \$0.00 6 \$417,519.09 1.13% 0 \$0.00 1 \$74,884.52 0.2% 0 \$0.00 2 \$130,000.00 0.35% 0 \$0.00 1 \$63,000.00 0.18% 0 \$0.00 1 \$72,700.00 0.2% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$75,980.00 0.21% 0 \$0.00 2 \$139,564.29 0.38% 0 \$0.00 2 \$139,564.29 0.38% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$77,197.00 0.21% 0 \$0.00 1 \$74,600.00 0.28% 0 \$0.00 1 \$82,800.00 0.22% 0 \$0.00	1 \$84,500.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 1 \$67,525.35 0.18% 0 \$0.00 NA 1 \$31,451.50 0.08% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 6 \$417,519.09 1.13% 0 \$0.00 NA 1 \$74,884.52 0.2% 0 \$0.00 NA 2 \$130,000.00 0.35% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.17% 0 \$0.00 NA 1 \$72,700.00 0.2% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.2% 0 \$0.00 NA 1 \$75,980.00 0.21% 0 \$0.00 NA 2 \$139,564.29 0.38% 0 \$0.00 NA 2 \$152,000.00 0.41% 0 \$0.00 NA 1 \$77,197.00 0.21% 0 \$0.00 NA 1 \$74,600.00 0.28% 0 \$0.00 NA 1 \$74,600.00 0.28% 0 \$0.00 NA 1 \$74,600.00 0.22% 0 \$0.00 NA 1 \$82,800.00 0.22% 0 \$0.00 NA

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CORPORATION					
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0 \$0.00	NA 0
SUTTON BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%		NA 0
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0 \$0.00	NA 0
UNIONBANK,N.A	1	\$77,000.00	0.21%		
UNITED BANK &TRUST	4	\$260,200.00	0.7%		NA 0
UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0 \$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$83,500.00	0.23% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$62,500.00	0.17% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$71,155.00	0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$79,200.00	0.21% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWAF LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO WEST CENTRAL BANK WEST TOWN SAVINGS BAN WESTCONSIN CREDIT UNIO WESTERN NATIONAL BANK WHITAKER BANK, INC WICHITA FEDERAL CREDIT UNION WOODFORD STATE BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable Total 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,500.00	0.23% 0	\$0.00	NA 0	
	Unavailable	1	\$63,578.11	0.16% 0	\$0.00	NA 0
Total		564	\$37,059,363.93	100% 0	\$0.00	0
31417HBP8		5	\$1,165,100.00	1.48% 0	\$0.00	NA 0
	i	2	\$543,825.00	0.69% 0	\$0.00	NA 0
	CORPORATION	1	\$158,400.00	0.2% 0	\$0.00	NA 0
		_				
		2	\$483,094.00	0.61% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$483,094.00 \$126,000.00	0.61% 0 0.16% 0	\$0.00 \$0.00	NA 0 NA 0
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK					
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$126,000.00 \$279,568.89	0.16% 0	\$0.00	NA 0
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	1	\$126,000.00 \$279,568.89 \$608,000.00	0.16% 0 0.36% 0 0.77% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP,	1 3 1	\$126,000.00 \$279,568.89 \$608,000.00 \$209,400.00	0.16% 0 0.36% 0 0.77% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC	1 3 1 1	\$126,000.00 \$279,568.89 \$608,000.00 \$209,400.00 \$87,200.00	0.16% 0 0.36% 0 0.77% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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BLACKHAWK BANK	1	\$125,000.00	0.16% (\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.2%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$241,500.00	0.31%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	\$0.00	NA 0
CNC NATIONAL BANK	1	\$211,810.17	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$300,000.00	0.38%	\$0.00	NA 0
COMMERCIAL BANK	1	\$215,000.00	0.27%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	\$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	\$0.00	NA 0
EASTWOOD BANK	1	\$128,000.00	0.16%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	\$0.00	NA 0
EVERBANK	1	\$297,676.50	0.38%	\$0.00	NA 0

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EXCEL MORTGAGE SERVICING, INC	5	\$1,084,000.00	1.38%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6					
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	\$0.00	NA	0
FIRSTRUST BANK	1	\$185,250.00	0.24%	\$0.00	NA	0
FREMONT BANK	12	\$3,811,650.00	4.85%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	\$0.00	NA	0
GMFS LLC	1	\$232,500.00	0.3%		NA	0
GRAND BANK NA	1	\$404,000.00	0.51%			0
GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,000.00			NA	0
HAWAII NATIONAL BANK	3	\$886,009.66			NA	-
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$302,000.00	0.38%	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$835,750.00	1.06%	0 \$0.00	NA	0
LADERA LENDING, INC	1	\$248,000.00			NA	0
	12	\$2,970,000.00	3.78%	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK, N.A	2	\$476,874.00	0.61% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5% 0			
MAGNA BANK	1	\$104,800.00	0.13% 0	1		
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54% 0			
MONTICELLO BANKING COMPANY	1	\$400,000.00		·	NA	0
MORTGAGE AMERICA INC	1	\$135,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$498,000.00	0.63% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$86,250.00	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,085,650.00	1.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.53% 0	\$0.00	NA	0
	1	\$255,000.00	0.32%	\$0.00	NA	0

PMAC LENDING SERVICES, INC						
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$336,968.84		†		77
RABOBANK, N.A	_1	\$219,100.00		1 1		\mathbf{T}
REAL ESTATE MORTGAGE NETWORK, INC	1	\$194,925.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00			NA	0
RENASANT BANK	1	\$227,175.00	0.29% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95% 0	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$191,250.00	0.24% 0	\$0.00	NA	0
RUSHMORE	5	\$1,148,000.00	1.46% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88% 0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$174,500.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,068,400.00			NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	5	\$1,403,500.00	1.79% 0	\$0.00	NA	0
STANDARD MORTGAGE COR	P 1	\$103,285.00	0.13% 0	\$0.00	NA	0
STANFORD FCU	1	\$236,250.00	0.3%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,347,700.00	1.71% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	_1	\$165,750.00	0.21% 0	\$0.00	NA	0
T. J. FINANCIAL, INC	3			1 1	1	1
THE ADIRONDACK TRUST COMPANY	2	·				
THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00	NA	.0
THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13% 0	\$0.00	NA	.0
UNION SAVINGS BANK, AN	1	\$160,374.97	0.2% 0	\$0.00	NA	0

<u> </u>	OHIO CORPORATION				Ш			Ш
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00	NA	Ш
<u> </u>	WEBSTER BANK, N.A	1	\$169,000.00	0.21%		\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	++-	\$0.00	NA	-
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,348.11	0.21%	0	\$0.00	NA	0
Total		321	\$78,621,976.83	100%	0	\$0.00		0
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,506,900.00	3.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00	NA	0
<u> </u>	BANK OF NEBRASKA	1	\$172,000.00	0.44%	1 1	\$0.00	NA	_
<u> </u>	BANK OF THE OZARKS	2	\$332,804.00	0.86%	11	\$0.00	NA	_
<u> </u>	BAY EQUITY LLC	4	\$659,325.00	1.7%	1 1	\$0.00	NA	_
<u> </u>	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00	NA	C

1	\$152,000.00	0.39%	0 \$0.00	NA	0
3	\$493,800.00	1.27%	0 \$0.00	NA	0
13	\$2,137,725.00	5.51%	0 \$0.00	NA	0
10	\$1,570,612.00	4.05%	0 \$0.00	NA	0
5	\$848,420.00	2.19%	0 \$0.00	NA	0
1	\$166,000.00	0.43%	0 \$0.00	NA	0
1	\$159,300.00	0.41%	0 \$0.00	NA	0
4	\$646,090.00	1.67%	0 \$0.00	NA	0
1	\$165,000.00	0.43%	0 \$0.00	NA	0
1	\$152,541.79	0.39%	0 \$0.00	NA	0
4	\$634,065.00	1.63%	0 \$0.00	NA	0
2	\$315,000.00	0.81%	0 \$0.00	NA	0
1	\$161,251.34	0.42%	0 \$0.00	NA	0
1	\$171,200.00	0.44%	0 \$0.00	NA	0
1	\$164,000.00	0.42%	0 \$0.00	NA	0
50	\$8,126,061.00	20.94%	0 \$0.00	NA	0
1	\$153,000.00	0.39%	0 \$0.00	NA(0
1	\$152,000.00	0.39%	0 \$0.00	NA(0
1	\$159,742.65	0.41%	\$0.00	NA	0
11	\$1,735,247.70	4.47%	0 \$0.00	NA	0
12	\$1,926,600.00	4.97%	\$0.00	NA	0
1	\$150,000.00	0.39%	0 \$0.00	NA	0
1	\$162,500.00	0.42%	0 \$0.00	NA	0
1	\$150,168.43	0.39%	0 \$0.00	NA	0
	13 10 5 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$493,800.00 13 \$2,137,725.00 10 \$1,570,612.00 5 \$848,420.00 1 \$166,000.00 1 \$159,300.00 1 \$165,000.00 1 \$165,000.00 1 \$1634,065.00 2 \$315,000.00 1 \$161,251.34 1 \$171,200.00 1 \$164,000.00 50 \$8,126,061.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$159,742.65 11 \$1,735,247.70 12 \$1,926,600.00 1 \$150,000.00	3 \$493,800.00 1.27% 13 \$2,137,725.00 5.51% 10 \$1,570,612.00 4.05% 5 \$848,420.00 2.19% 1 \$166,000.00 0.43% 1 \$159,300.00 0.41% 4 \$646,090.00 1.67% 1 \$165,000.00 0.43% 1 \$152,541.79 0.39% 4 \$634,065.00 1.63% 2 \$315,000.00 0.81% 1 \$161,251.34 0.42% 2 \$315,000.00 0.44% 1 \$164,000.00 0.42% 50 \$8,126,061.00 20.94% 1 \$153,000.00 0.39% 1 \$1,735,247.70 4.47% 1 \$1,926,600.00 4.97% 1 \$150,000.00 0.39% 1 \$150,000.00 0.39% 1 \$150,000.00 0.42%	3 \$493,800.00 1.27% 0 \$0.00 13 \$2,137,725.00 5.51% 0 \$0.00 10 \$1,570,612.00 4.05% 0 \$0.00 5 \$848,420.00 2.19% 0 \$0.00 1 \$166,000.00 0.43% 0 \$0.00 1 \$159,300.00 0.41% 0 \$0.00 4 \$646,090.00 1.67% 0 \$0.00 1 \$152,541.79 0.39% 0 \$0.00 2 \$315,000.00 0.81% 0 \$0.00 1 \$161,251.34 0.42% 0 \$0.00 1 \$164,000.00 0.42% 0 \$0.00 1 \$153,000.00 0.42% 0 \$0.00 1 \$153,000.00 0.39% 0 \$0.00 1 \$159,742.65 0.41% 0 \$0.00 1 \$1,735,247.70 4.47% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.42% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00 1 \$1,926,600.00 0.39% 0 \$0.00	3 \$493,800.00 1.27% 0 \$0.00 NA 13 \$2,137,725.00 5.51% 0 \$0.00 NA 10 \$1,570,612.00 4.05% 0 \$0.00 NA 5 \$848,420.00 2.19% 0 \$0.00 NA 1 \$166,000.00 0.43% 0 \$0.00 NA 1 \$159,300.00 0.41% 0 \$0.00 NA 1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$165,000.00 0.43% 0 \$0.00 NA 2 \$315,000.00 0.43% 0 \$0.00 NA 2 \$315,000.00 0.81% 0 \$0.00 NA 1 \$161,251.34 0.42% 0 \$0.00 NA 1 \$161,251.34 0.42% 0 \$0.00 NA 1 \$164,000.00 0.44% 0 \$0.00 NA 1 \$164,000.00 0.42% 0 \$0.00 NA 1 \$153,000.00 0.39% 0 \$0.00 NA 1 \$153,000.00 0.39% 0 \$0.00 NA 1 \$159,742.65 0.41% 0 \$0.00 NA 11 \$1,735,247.70 4.47% 0 \$0.00 NA 12 \$1,926,600.00 4.97% 0 \$0.00 NA 13 \$150,000.00 0.39% 0 \$0.00 NA 14 \$150,000.00 0.39% 0 \$0.00 NA 15 \$1,926,600.00 4.97% 0 \$0.00 NA 16 \$150,000.00 0.39% 0 \$0.00 NA

	IMORTGAGE.COM, INC	9	\$1,458,280.00	3.76% 0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$169,000.00	0.44% 0	\$0.00	NA	
	MORTGAGE CORPORATION	1	\$109,000.00	0.44%	\$ 0.00	IVA	U
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7% 0	\$0.00	NA	0
	PINNACLE BANK	2	\$311,151.00	$0.8\% \ 0$	\$0.00	NA	0
	PINNACLE BANK, A STATE						
	CHARTERED TENNESSEE	1	\$163,400.00	0.42% 0	\$0.00	NA	0
	BANK						
	PINNACLE BANK, A						
	STATE-CHARTERED	1	\$165,600.00	0.43% 0	\$0.00	NA	0
	TENNESSEE BANK						
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15% 0	\$0.00	NA	_
	SOUTHEAST BANK	1	\$160,000.00	0.41% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA						
	PRIME MORTGAGE, A	1	\$154,761.35	$0.4\% \ 0$	\$0.00	NA	0
	MINNESOTA BANKING	1	Ψ15-1,701.55	0.170	ψ0.00	1 1/2 1	
	CORPORATION						
	THE HEADLAND NATIONAL	1	\$163,000.00	0.42% 0	\$0.00	NA	0
	BANK		,		·		
	TRONA VALLEY COMMUNITY	1	\$163,930.00	0.42% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION						
	UNIVERISTY OF IOWA	1	\$163,600.00	0.42% 0	\$0.00	NA	0
	COMMUNTY CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96% 0	\$0.00	NA	0
		1	\$156.750.00	0.43% 0	\$0.00	NI A	^
Total	YAKIMA NATIONAL BANK	240	\$156,750.00 \$38,799,663.92	100% 0	·	NA	<u> </u>
1 Otal		240	\$30,199,003.9 <u>2</u>	100%	\$0.00		V
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44% 0	\$0.00	NA	<u></u>
5141/1IDK4	ACHIEVA CREDIT UNION	1	\$147,400.00	0.44% 0	\$0.00	NA	
	ACRE MORTGAGE &	1	\$147,400.00	0.24%0	\$0.00	IVA	U
	FINANCIAL, INC	1	\$243,905.85	0.39% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7% 0	\$0.00	NA	n
	ALLY BANK	1	\$340,412.76	0.7% 0	\$0.00	NA	_
	AMERICAN FINANCIAL	1	\$340,412.70	0.33%0	\$0.00	IVA	U
	NETWORK INC, A	1	\$215,681.79	0.35% 0	\$0.00	NA	۸
	CALIFORNIA CORPORATION	1	\$213,001.79	0.33 70 0	\$0.00	IVA	
	AMERICAN FINANCIAL						
	RESOURCES, INC	2	\$598,500.00	0.96% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST						
	MORTGAGE CORP	1	\$143,650.00	0.23% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT						
	UNION	1	\$240,477.35	0.39% 0	\$0.00	NA	0
	ASSOCIATED BANK						T
	NATIONAL ASSOCIATION	1	\$203,300.00	0.33% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$156,762.00	0.25% 0	\$0.00	NA	0
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GROUP, LLC						
BANCORPSOUTH BANK	1	\$211,500.00	0.34% (\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34% (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	\$0.00	NA	0
CASHCALL, INC	7	\$1,621,400.00	2.61%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$296,700.00	0.48%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,963.57	0.33%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$791,338.32	1.27%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$126,700.00	0.2%	\$0.00	NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$153,729.00	0.25%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,439.96	0.22%	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$541,290.00	0.87% (\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$294,150.00	0.47% (\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,231,650.00	1.98%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39% (\$0.00	NA	0
	2	\$384,000.00	0.62%	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	\$0.00	NA	o
FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00		·		\sqcup
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	\$0.00		П
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	\$0.00	NA	0
FREMONT BANK	2	\$625,250.00	1.01%	\$0.00	NA	0
FULTON BANK, N.A	1	\$395,650.00			i e	-
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	\$0.00		$\boldsymbol{\tau}$
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00			NA	0
HOMESTEAD FUNDING CORP	1	\$337,300.00			NA	0
HORIZON BANK, N.A	1	\$126,600.00	0.2%		NA	0
INDEPENDENT BANK	1	\$275,690.00	0.44%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2		0.68%		NA	0
MACON BANK, INC	1	\$250,000.00	0.4%	\$0.00	NA	0
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	\$0.00	NA	0
	1	\$115,015.34	0.19%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIDIAN BANK	1	\$192,000.00	0.31% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4% (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55% (\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41% (\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	\$0.00	NA	0
NCB, FSB	1	\$163,500.00	0.26%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53% (\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48% (\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$299,000.00	0.48% (\$0.00	NA	0
PEOPLES BANK	5		1.54% (1	T
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9% (\$0.00	NA	0

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PLAZA HOME MORTGAGE	1	\$203,137.10	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$117,900.00	0.19% 0	\$0.00	NA 0
INC		711,,700.00	5.12770	40.00	1.7.10
PLAZA HOME MORTGAGE, INC	3	\$630,496.06	1.02% 0	\$0.00	NA 0
PLAZA HOME		 .			
MORTGAGE,INC	2	\$790,500.00	1.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	3	\$735,700.00	1.18% 0	\$0.00	NA 0
INC		φ133,100.00	1.10 /// 0	ψ0.00	IVA
PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES LLC	1	\$183,594.54	0.3% 0	\$0.00	NA 0
PROFICIO MORTGAGE	1	\$384,690.00	0.62% 0	¢ Ω ΩΩ	NA 0
VENTURES, LLC	1	·		·	
R P FUNDING, INC	2	\$300,104.64	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$419,200.00	0.68% 0	\$0.00	NA 0
NETWORK, INC REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	3	\$770,000.00	1.24% 0	\$0.00	NA 0
HOMEBRIDGE		7.7.0,000.00		40.00	
REDSTONE FEDERAL CREDIT	1	\$319,927.98	0.52% 0	\$0.00	NA 0
UNION	1	Ψυ19,921.90	0.52 /0 0	ψυ.υυ	TIAU
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2% 0	\$0.00	NA 0
REGIONS MORTGAGE RENASANT BANK	1	\$158,300.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	Ψ130,300.00	0.23 /0 0	Ψ0.00	11/10
CORPORATION, A	1	\$144,880.00	0.23% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL HOME	1	\$381,900.00	0.62% 0	\$0.00	NA 0
FUNDING CORP	1	·		·	
ROCKY MOUNTAIN BANK RUSHMORE	1	\$345,000.00 \$229,900.00	0.56% 0 0.37% 0		
SAFE CREDIT UNION, A	1				
CALIFORNIA CORPORATION	2	\$303,755.08	0.49% 0	\$0.00	NA 0
SEATTLE MORTGAGE	1	¢212.525.00	0.240/0	ታ ስ ስስ	NIAO
COMPANY	1	\$212,525.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL	1	\$164,850.00	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	4	\$664,720.00	1.07% 0	\$0.00	NA 0
COMPANY, INC	9	\$2,408,994.88	3.88% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$153,775.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$117,826.16			NA 0
STATE EMPLOYEES CREDIT	1				
UNION OF MD INC		\$168,500.00			NA 0
STEARNS LENDING INC	21	\$5,144,381.54	8.29% 0	\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,100.00	0.59%	0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0 \$0.00) NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0 \$0.00) NA 0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.58%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0 \$0.00) NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0 \$0.00) NA 0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0 \$0.00) NA 0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$290,500.00	0.47%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$377,300.00	0.61%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0 \$0.00) NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$283,600.00	0.44%	0 \$0.00	NA 0
		274	\$62,092,443.84	100%	0 \$0.00	0

Total

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31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12% 0	\$0.00	NA 0
	1ST MARINER BANK	1	\$93,462.11	0.11% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$102,000.00	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$191,990.91	0.23% 0	\$0.00	NA 0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$92,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22% 0	\$0.00	NA 0
	ALIANT BANK	1	\$96,337.84	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$107,625.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11% 0	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.12%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$485,009.00	0.58% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$290,800.00	0.35% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13% 0	\$0.00	NA 0
BANCO SANTANDER PR	4	\$386,936.91	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$192,900.00	0.23% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11% 0	\$0.00	NA 0

BANK OF ENGLAND	3	\$298,125.00	0.36%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$97,000.00	0.12%	\$0.00	
BANK OF HAWAII	1	\$93,000.00	0.11%	\$0.00	NA 0
BANK OF QUINCY	1	\$101,700.00	0.12%	\$0.00	NA 0
BANK OF THAYER	1	\$90,000.00	0.11%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,085.46	0.13%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	\$0.00	NA 0
BANNER BANK	3	\$287,400.00	0.34%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$277,387.00	0.33%	\$0.00	NA 0
BETTER BANKS	1	\$94,400.00	0.11%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	\$0.00	NA 0
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	2	\$196,400.00	0.24%	\$0.00	NA 0
CASHCALL, INC	6	\$616,300.00	0.74%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	\$0.00	
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$94,900.00	0.11%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	\$0.00	NA 0
CENTRUE BANK	1	\$102,000.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	\$0.00	NA 0
CHEMICAL BANK	1	\$104,000.00	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$886,200.00	1.06%	\$0.00	NA 0

CITIZENS BANK	1	\$109,250.00	0.13%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$574,228.00	0.69%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	\$0.00	NA 0
CITY NATIONAL BANK	3	\$292,097.18	0.35%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	\$0.00	NA 0
COBALT MORTGAGE, INC	12	\$1,165,700.00	1.4%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,197.73	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$307,050.00	0.37%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,369.62	0.11%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$201,520.00	0.24%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$199,469.00	0.24%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$85,450.00	0.1%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,867.46	0.11%	\$0.00	NA 0
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CU MORTGAGE DIRECT, LLC		\$198,000.00	0.24%	\$0.00	NA	0
CUSO MORTGAGE	1	\$88,000.00	0.11% (\$0.00	NA	0
CORPORATION		Ψ00,000.00	0.1170	φυ.σσ	1111	
DAKOTALAND FEDERAL	1	\$103,700.00	0.12%	\$0.00	NA	0
CREDIT UNION	+					H
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	\$0.00	NA	0
DFCU FINANCIAL	2	\$204,000.00	0.24% (\$0.00	NA	0
DHCU COMMUNITY CREDIT		·				
UNION	3	\$285,850.00	0.34%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	\$0.00	NA	0
EAST BOSTON SAVINGS	1	\$85,000.00	0.1%	\$0.00	NA	0
BANK	1	·		·		Ш
EMI EQUITY MORTGAGE	1	\$92,578.35	t			
EMPIRE BANK	1	\$89,600.00	0.11%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	J 1	\$108,750.00	0.13% (\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$106,575.00				-
ENVOY MORTGAGE, LTD	3			1		
EQUITY HOME MORTGAGE,						
LLC	1	\$104,000.00	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC,	8	\$767,350.00	0.92% (\$0.00	NA	٥
DBA SUPREME LENDING	C	\$707,330.00	0.92%	\$0.00	INA	U
EVERETT FINANCIAL INC.	1	\$90,000.00	0.11% (\$0.00	NA	0
DBA SUPREME LENDING		4,000,000	0,1170	40.00	1,11	Ĭ
EVERETT FINANCIAL INC.,	1	\$94,400.00	0.11%	\$0.00	NA	0
DBA SUPREME LENDING EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	3	\$285,625.00	0.34% (\$0.00	NA	0
ISAOA		Ψ203,023.00	0.5470	φο.σσ	1171	
EVERETT FINANCIAL, INC	1	ф100 000 00	0.100	Φ0.00	27.4	
DBA SUPREME LENDING	1	\$100,000.00	0.12%	\$0.00	NA	U
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$92,339.81	0.11%	\$0.00	NA	0
TEXAS CORPORATION						H
EVERGREEN MONEYSOURCE	2	\$198,500.00	0.24%	\$0.00	NA	0
MORTGAGE COMPANY		Ì				Н
EVOLVE BANK & TRUST EXCEL MORTGAGE	1	\$93,750.00	0.11%	\$0.00	NA	U
SERVICING, INC	5	\$488,500.00	0.59%	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13% (\$0.00	NA	0
FAIRWAY INDEPENDENT	1	·				
MORTGAGE CORPORATION	2	\$215,600.00	0.26%	\$0.00	NA	U
FAMILY SAVINGS CREDIT	1	\$104,000.00	0.12% (\$0.00	NA	0
UNION	1	Ψ104,000.00	0.12/0	, φυ.υυ	INA	V

FARMERS STATE BANK & 1 \$101,125.74 0.12% 0 \$0.00	NA	
	11/1	0
FARMINGTON BANK 1 \$105,724.53 0.13% 0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$103,790.00 0.12% 0 \$0.00	NA	
FBC MORTGAGE, LLC 1 \$100,000.00 0.12% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, 4 \$397,900.00 0.48% 0 \$0.00	NA	
FINANCIAL PLUS FEDERAL 2 \$214,800.00 0.26% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT 2 \$207,700.00 0.25% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO 11 \$1,041,177.64 1.25% 0 \$0.00	NA	0
FIRST BANKERS TRUST 1 \$99,875.00 0.12% 0 \$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$309,900.00 0.37% 0 \$0.00	NA	0
FIRST CENTURY BANK 1 \$107,200.00 0.13% 0 \$0.00	NA	0
FIRST CHOICE LOAN 1 \$90,000.00 0.11% 0 \$0.00	NA	
FIRST CITIZENS BANK AND 4 \$395,549.42 0.47% 0 \$0.00	NA	0
FIRST COMMUNITY BANK 1 \$95,000.00 0.11% 0 \$0.00	NA	0
FIRST COMMUNITY 6 \$577,992.00 0.69% 0 \$0.00	NA	
FIRST EQUITY MORTGAGE 1 \$106,549.66 0.13% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 3 \$289,400.00 0.35% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. 1 \$91,970.00 0.11% 0 \$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD 1 \$103,844.05 0.12% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS 1 \$91,861.43 0.11% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF 1 \$100,800.00 0.12% 0 \$0.00 CHAMPAIGN-URBANA	NA	0
FIRST FINANCIAL BANK SAN 1 \$88,000.00 0.11% 0 \$0.00	NA	0
FIRST FLIGHT FCU 1 \$107,250.00 0.13% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 1 \$86,500.00 0.1% 0 \$0.00	NA	0
FIRST MIDWEST BANK 1 \$94,479.19 0.11% 0 \$0.00	NA	0
FIRST MINNESOTA BANK 1 \$100,000.00 0.12% 0 \$0.00	NA	0

	I			1.1
1	\$95,900.00	0.11% 0	\$0.00	NA 0
3	\$279,501.00	0.34% 0	\$0.00	NA 0
1	\$102,250.00	0.12% 0	\$0.00	NA 0
1	\$85,750.00	0.1% 0	\$0.00	NA 0
1	\$104,000.00	0.12% 0	\$0.00	NA 0
1	\$86,400.00	0.1% 0	\$0.00	NA 0
1	\$98,000.00	0.12% 0	\$0.00	NA 0
1	\$92,000.00	0.11% 0	\$0.00	NA 0
5	\$481,100.00	0.58% 0	\$0.00	NA 0
1	\$104,099.79	0.12% 0	\$0.00	NA 0
1	\$108,205.00	0.13% 0	\$0.00	NA 0
1	\$103,700.00	0.12% 0	\$0.00	NA 0
3	\$271,090.00	0.32% 0	\$0.00	NA 0
7	\$686,410.00	0.82% 0	\$0.00	NA 0
5	\$509,610.00	0.61% 0	\$0.00	NA 0
1	\$90,000.00	0.11% 0	\$0.00	NA 0
2	\$216,870.00	0.26% 0	\$0.00	NA 0
3	\$316,139.17	0.38% 0	\$0.00	NA 0
1	\$105,750.00			NA 0
1	\$89,300.00	0.11% 0	\$0.00	NA 0
1	\$88,000.00	0.11% 0	\$0.00	NA 0
6	\$605,852.68	0.73% 0	\$0.00	NA 0
1	\$94,000.00	0.11% 0	\$0.00	NA 0
1	\$98,000.00	0.12% 0	\$0.00	NA 0
4	\$388,000.00	0.47% 0	\$0.00	NA 0
1	\$109,500.00	0.13% 0	\$0.00	NA 0
1	\$104,400.00	0.13% 0	\$0.00	NA 0
1	\$101,600.00	0.12% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 3 7 5 1 1 2 3 1 1 1 1	3 \$279,501.00 1 \$102,250.00 1 \$85,750.00 1 \$104,000.00 1 \$98,000.00 1 \$92,000.00 5 \$481,100.00 1 \$104,099.79 1 \$108,205.00 1 \$103,700.00 3 \$271,090.00 7 \$686,410.00 5 \$509,610.00 7 \$686,410.00 2 \$216,870.00 3 \$316,139.17 1 \$105,750.00 1 \$89,300.00 1 \$89,300.00 1 \$88,000.00 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 \$109,500.00 1 \$109,500.00	3 \$279,501.00 0.34% 0 1 \$102,250.00 0.12% 0 1 \$85,750.00 0.1% 0 1 \$104,000.00 0.12% 0 1 \$86,400.00 0.1% 0 1 \$98,000.00 0.11% 0 5 \$481,100.00 0.58% 0 1 \$104,099.79 0.12% 0 3 \$271,090.00 0.32% 0 7 \$686,410.00 0.82% 0 5 \$509,610.00 0.61% 0 1 \$90,000.00 0.11% 0 2 \$216,870.00 0.26% 0 3 \$316,139.17 0.38% 0 1 \$89,000.00 0.11% 0 1 \$89,000.00 0.11% 0 1 \$89,000.00 0.11% 0 1 \$94,000.00 0.11% 0 1 \$94,000.00 0.47% 0 1 \$109,500.00 0.47% 0 1 \$104,400.00 0.13% 0	3 \$279,501.00 0.34% 0 \$0.00 1 \$102,250.00 0.12% 0 \$0.00 1 \$85,750.00 0.1% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 5 \$481,100.00 0.58% 0 \$0.00 1 \$104,099.79 0.12% 0 \$0.00 1 \$108,205.00 0.13% 0 \$0.00 3 \$271,090.00 0.12% 0 \$0.00 3 \$271,090.00 0.32% 0 \$0.00 7 \$686,410.00 0.82% 0 \$0.00 3 \$276,090.00 0.11% 0 \$0.00 2 \$216,870.00 0.26% 0 \$0.00 3 \$316,139.17 0.38% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	\$0.00	NA	0
GMFS LLC	3	\$284,000.00	0.34% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12% (
GREAT WESTERN BANK	2	\$208,800.00	0.25%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	\$0.00	NA	0
HAPPYMORTGAGE	1	\$90,000.00	0.11% (\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	\$0.00	NA	0
HEARTLAND BANK	1	\$97,500.00	0.12%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	0
HOME BANK	1	\$99,750.00	0.12% (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$578,819.53	0.69% (\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13% (\$0.00	NA	0
HORIZON BANK N A	2	\$190,350.00	0.23%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$210,500.00	0.25%	\$0.00	NA	0
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11% (\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	\$0.00	NA	0

IDEAL HOME LOANS LLC	1	\$106,000.00	0.13% 0	\$0.00	NA ()
IMORTGAGE.COM, INC	4	\$392,879.45	0.47% 0	\$0.00	NA ()
INDEPENDENT BANK	1	\$90,500.00	0.11% 0	\$0.00	NA ()
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1% 0	\$0.00	NA)
IOWA STATE BANK	1	\$95,200.00	0.11% 0		NA ()
ISU CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA ()
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23% 0	\$0.00	NA)
JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11% 0	\$0.00	NA)
JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13% 0	\$0.00	NA ()
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23% 0	\$0.00	NA ()
LAKE MORTGAGE COMPANY, INC	1	\$101,200.00	0.12% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25% 0	\$0.00	NA)
LANDMARK CREDIT UNION	2	\$196,150.00	0.24% 0	\$0.00	NA ()
LES BOIS CREDIT UNION	2	\$198,266.00	0.24% 0	\$0.00	NA ()
LIBERTY BANK	1	\$99,855.91	0.12% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73% 0		NA ()
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA ()
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34% 0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12% 0	\$0.00	NA)
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	\$0.00	NA)
MAGNA BANK	3	\$305,079.45	0.37% 0	\$0.00	NA ()
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	\$0.00	NA)
MAQUOKETA STATE BANK	1	\$87,300.00	0.1% 0	\$0.00	NA ()
MARINE BANK	2	\$198,279.05	0.24% 0	\$0.00	NA ()
MARINE CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA (
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13% 0		NA (
MAVERICK FUNDING CORP	2	\$208,100.00	0.25% 0	\$0.00	NA)

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MEMBE LLC MEMBE MERCH NATION MERCH BANK MICHIC FEDER	ER FIRST MORTGAGE, ER HOME LOAN, LLC IANTS BANK, NAL ASSOCIATION IANTS NATIONAL GAN TECH EMPLOYEES AL CREDIT UNION, A	1 1 1	\$181,000.00 \$100,400.00 \$95,000.00 \$95,855.41 \$101,460.00	0.12% 0 0.11% 0 0.11% 0	\$0.00 \$0.00	NA 0
LLC MEMBE MERCH NATION MERCH BANK MICHIC FEDERA	ER HOME LOAN, LLC IANTS BANK, NAL ASSOCIATION IANTS NATIONAL GAN TECH EMPLOYEES	1 1 1	\$95,000.00 \$95,855.41	0.11% 0	\$0.00	NA 0
MEMBE MERCH NATION MERCH BANK MICHIC FEDER	IANTS BANK, NAL ASSOCIATION IANTS NATIONAL GAN TECH EMPLOYEES	1 1	\$95,000.00 \$95,855.41	0.11% 0	\$0.00	NA 0
MERCH NATION MERCH BANK MICHIO FEDER	IANTS BANK, NAL ASSOCIATION IANTS NATIONAL GAN TECH EMPLOYEES	1	\$95,855.41	0.11% 0		
NATION MERCH BANK MICHIO FEDERA	NAL ASSOCIATION IANTS NATIONAL GAN TECH EMPLOYEES	1	·		\$0.00	NAO
BANK MICHIO FEDERA	GAN TECH EMPLOYEES	1	\$101,460.00		T	11/10
FEDERA			+ ,	0.12% 0	\$0.00	NA 0
FEDERA	AL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
MIDFLO	ORIDA CREDIT UNION	2	\$196,900.00	0.24% 0	\$0.00	NA 0
MIDLA	ND STATES BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0
MIDWE UNION	EST REGIONAL CREDIT	1	\$105,750.00	0.13%	\$0.00	NA 0
MIDWE	ESTONE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	SOTA VALLEY AL CREDIT UNI	1	\$94,500.00	0.11%	\$0.00	NA 0
MISSOU	URI CREDIT UNION	2	\$210,625.00	0.25% 0	\$0.00	NA 0
MORTO	GAGE CENTER, LLC	1	\$99,000.00	0.12% 0	\$0.00	NA 0
	GAGE CLEARING RATION	1	\$105,400.00	0.13% 0	\$0.00	NA 0
	GAGE SOLUTIONS OF ADO, LLC	1	\$101,500.00	0.12% 0	\$0.00	NA 0
MOUNT UNION	TAIN AMERICA CREDIT	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MOVEN	MENT MORTGAGE, LLC	4	\$400,100.00	0.48% 0	\$0.00	NA 0
NAT RE COUNT	ES - SAN DIEGO Y	1	\$98,147.64	0.12%	\$0.00	NA 0
ARIZON	NAL BANK OF NA, A NATIONAL NG ASSOCIATION	1	\$102,750.00	0.12% 0	\$0.00	NA 0
NATION COMMI	NAL BANK OF ERCE	1	\$92,660.23	0.11% 0	\$0.00	NA 0
NATION	NAL EXCHANGE BANK	1	\$103,050.00	0.12% 0	\$0.00	NA 0
	NWIDE ADVANTAGE SAGE COMPANY	3	\$299,500.00	0.36%	\$0.00	NA 0
NATION	NWIDE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
NCB, FS	SB	1	\$89,000.00	0.11% 0	\$0.00	NA 0
NETWO	ORK FUNDING, L.P	2	\$191,000.00	0.23% 0	\$0.00	NA 0
NEW M TRUST	EXICO BANK AND	1	\$101,000.00	0.12% 0	\$0.00	NA 0
NORTH	ERN HILLS FEDERAL UNION	1	\$105,388.06	0.13% 0	\$0.00	NA 0
	WESTERN MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	RICA CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0

OAK MORTGAGE GROUP, INC	1	\$87,700.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$279,905.00	0.34% 0		NA 0
ORIENTAL BANK	1	\$94,856.91	0.11% 0		NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00			
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,625.00	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$107,500.00	0.13% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13% 0	\$0.00	NA 0
PIONEER BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$301,665.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$203,350.00	0.24% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$101,898.39	0.12% 0	\$0.00	NA 0
PRYSMA	1	\$85,500.00	0.1% 0	\$0.00	NA 0
PSECU	2	\$195,887.00	0.23% 0	\$0.00	NA 0
PULASKI BANK	2	\$210,049.00	0.25% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$93,100.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,095,550.00			NA 0
	6	\$589,843.67	0.71% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$204,000.00	0.24% 0		
RENASANT BANK	1	\$103,200.00	0.12% 0	1 1	
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13% 0		
RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11% 0		
RIVER BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$176,710.00	0.21% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97% 0	·	
RUSHMORE	2	\$193,600.00	0.23% 0		
 SAFE CREDIT UNION	1	\$92,934.07	0.11% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49% 0		
SECURITY STATE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	·	
SHEA MORTGAGE INC	2	\$185,000.00	0.22% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	·	NA 0
SHORE MORTGAGE	4	\$418,215.00	0.5% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,362,675.00	1.63% 0		NA 0
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0	1	NA 0
SIUSLAW BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0

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SOUND COMMUNITY BANK 1 \$88,000.00 0.11% 0 \$0.00 NA						
SOUND COMMUNITY BANK 1 \$88,000.00 0.11% 0 \$0.00 NA	SOLVAY BANK	1	\$100,166.10	0.12% 0	\$0.00	NA 0
CREDIT UNION 2 \$206,290.00 0.25% 0 \$0.00 NA	SOUND COMMUNITY BANK	1	\$88,000.00			
CORP. DBA NORTH PACIFIC		2	\$206,250.00	0.25% 0	\$0.00	NA 0
CORPORATION	CORP. DBA NORTH PACIFIC	1	\$103,500.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION 2 \$186,807.60 0.22% 0 \$0.00 NA		1	\$90,000.00			NA 0
STANDARD MORTGAGE CORP 1 \$86,500.00 0.1% 0 \$0.00 NA	SOVEREIGN BANK, N.A	3	\$291,150.00	0.35% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22% 0	\$0.00	NA 0
UNION OF MD INC	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1% 0	\$0.00	NA 0
UNION OF MD, INC		2	\$209,750.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC 20 \$1,997,956.75 2.4% 0 \$0.00 NA		1	\$99,000.00	0.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & 2 \$202,555.81 0.24% 0 \$0.00 NA STERLING BANK STOCK YARDS BANK & 2 \$202,555.81 0.24% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST 1 \$108,750.00 0.13% 0 \$0.00 NA SUMMIT HUNDING, INC 1 \$85,000.00 0.12% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$100,000.00 0.12% 0 \$0.00 NA SUMNER BANK AND TRUST, A TENNESSEE CHARTERED 1 \$100,000.00 0.12% 0 \$0.00 NA BANK (CFL # 0003811) SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$97,513.51 0.12% 0 \$0.00 NA SWINEFORD NATIONAL 1 \$107,200.00 0.13% 0 \$0.00 NA SWINEFORD NATIONAL 1 \$107,200.00 0.13% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$98,580.09 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$96,000.00 0.11% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$99,000.00 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$99,000.00 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$99,000.00 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$99,000.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF BEAVE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$90,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$90,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$90,000.00 0.12% 0 \$0.00 NA THE	STATE STREET BANK	1	\$101,600.00	0.12% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STOCK YARDS BANK & 2 \$202,555.81 0.24% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST 1 \$108,750.00 0.13% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$85,000.00 0.12% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$100,000.00 0.12% 0 \$0.00 NA SUMMIT BANK AND TRUST, A TENNESSEE CHARTERED 1 \$100,000.00 0.12% 0 \$0.00 NA BANK (CFL # 00003811) SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$97,513.51 0.12% 0 \$0.00 NA SWINEFORD NATIONAL 1 \$107,200.00 0.13% 0 \$0.00 NA SWINEFORD NATIONAL 1 \$107,200.00 0.13% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$98,580.09 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$96,903.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$99,903.00 0.12% 0 \$0.00 NA THE BANK OF BEAVE 1 \$99,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$	STEARNS LENDING INC	20	\$1,997,956.75	2.4% 0	\$0.00	NA 0
TRUST COMPANY 2 \$202,553.81 0.24% 0 \$0.00 NA	WASHINGTON CORPORATION, DBA	14	\$1,357,211.89	1.63% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		2	\$202,555.81	0.24% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST 1 \$108,750.00 0.13% 0 \$0.00 NA	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$303,500.00	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING, INC		1	\$108,750.00	0.13% 0	\$0.00	NA 0
CORPORATION 1 \$100,000.00 0.12% 0 \$0.00 NA	SUMMIT FUNDING, INC	1	\$85,000.00	0.1% 0	\$0.00	NA 0
A TENNESSEE CHARTERED 1 \$100,000.00 0.12% 0 \$0.00 NA BANK (CFL # 00003811) SUNCOAST SCHOOLS 1 \$97,513.51 0.12% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$97,513.51 0.12% 0 \$0.00 NA CORPORATION 13 \$1,240,395.00 1.49% 0 \$0.00 NA SWINEFORD NATIONAL 1 \$107,200.00 0.13% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$98,580.09 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$96,903.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$92,000.00 0.11% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$92,000.00 0.11% 0 \$0.00 NA THE BANK OF BEAVE 1 \$96,000.00 0.12% 0 \$0.00 NA		1	\$100,000.00	0.12% 0	\$0.00	NA 0
SUBC MORTGAGE 13 \$1,240,395.00 1.49% 0 \$0.00 NA	A TENNESSEE CHARTERED	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CORPORATION 13 \$1,240,395.00 1.49% 0 \$0.00 NA SWINEFORD NATIONAL BANK 1 \$107,200.00 0.13% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$98,580.09 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$96,903.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL BANK OF BEAVE 1 \$92,000.00 0.11% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA		1	\$97,513.51	0.12% 0	\$0.00	NA 0
BANK SYNOVUS MORTGAGE CORP 1 \$98,580.09 0.12% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$96,903.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL BANK OF BEAVE 1 \$92,000.00 0.11% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA		13	\$1,240,395.00	1.49% 0	\$0.00	NA 0
TALMER BANK AND TRUST 1 \$96,903.00 0.12% 0 \$0.00 NA THE AMERICAN NATIONAL BANK OF BEAVE 1 \$92,000.00 0.11% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA		1	\$107,200.00	0.13% 0	\$0.00	NA 0
THE AMERICAN NATIONAL 1 \$92,000.00 0.11% 0 \$0.00 NA BANK OF BEAVE 1 \$96,000.00 0.12% 0 \$0.00 NA	SYNOVUS MORTGAGE CORP	1	\$98,580.09	0.12% 0	\$0.00	NA 0
BANK OF BEAVE 1 \$92,000.00 0.11% 0 \$0.00 NA THE BANK OF MAINE 1 \$96,000.00 0.12% 0 \$0.00 NA	TALMER BANK AND TRUST	1	\$96,903.00	0.12% 0	\$0.00	NA 0
		1	\$92,000.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK 1 \$100,000,00 0,1200 \$0.00 NA	THE BANK OF MAINE	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0

THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$94,000.00	0.11%	\$0.00	NA 0
THE PEOPLES BANK	1	\$89,000.00	0.11%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	\$0.00	NA 0
TOTALBANK	1	\$96,000.00	0.12%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$106,158.07	0.13%	\$0.00	NA 0
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55% 0	\$0.00	NA 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$195,825.00	0.23%	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	\$0.00	NA 0

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UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11% 0	\$0.00	NA 0
URBACOM, LLC	1	\$105,730.00	0.13% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12% 0	\$0.00	NA 0
VALLEY GREEN BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$307,696.80	0.37% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24% 0	\$0.00	NA 0
VANTAGE BANK	1	\$92,100.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$104,800.00	0.13% 0	\$0.00	NA 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$86,450.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$85,500.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13% 0	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45% 0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$104,848.71	0.13% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00			
WHITAKER BANK, INC	1	\$103,000.00	0.12% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$211,100.00			
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	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	3	\$299,125.00	0.36%	0 \$0.00	NA	70
	YADKIN BANK	1	\$96,300.00	0.12%	0 \$0.00	NA	0
	Unavailable	2	\$194,000.00	0.24%	0 \$0.00	NA	0
Total		850	\$83,421,463.86	100%	0 \$0.00		0
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31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$112,000.00	0.11%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0 \$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%			
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0 \$0.00	NA	7 0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0 \$0.00	NA	7 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0 \$0.00	NA	7 0
	AFFILIATED BANK	2	\$251,028.00	0.25%	0 \$0.00	NA	7 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0 \$0.00	NA	v 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0 \$0.00	NA	v 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0 \$0.00	NA	v 0
	ALLIANT BANK	1	\$121,500.00	0.12%	0 \$0.00	NA	v 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0 \$0.00	NA	7 0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	7 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.13%	0 \$0.00	NA	7 0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.14%	0 \$0.00	NA	7 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0 \$0.00	NA	v 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0 \$0.00	NA	v 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0 \$0.00	NA	7 0
	AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,280.59	0.38%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0 \$0.00	NA	v 0
		1	\$113,200.00	0.11%	0 \$0.00	NA	νlo

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK, FSB	1	\$130,200.00	0.13% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12% 0	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$114,000.00	0.11% 0	\$0.00	NA
BANK FORWARD	1	\$128,800.00	0.13% 0	\$0.00	NA
BANK MUTUAL	1	\$130,850.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND	2	\$275,175.00	0.27% 0	\$0.00	NA
BANK OF NEW MADRID	1	\$120,000.00	0.12% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11% 0	\$0.00	NA
BANK OF QUINCY	1	\$124,000.00	0.12% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$116,800.00	0.12% 0	\$0.00	NA
BANK OF STANLY	1	\$141,600.00	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$137,000.00	0.14% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$113,600.00	0.11% 0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.13% 0	\$0.00	NA NA
BAYCOAST BANK	1	\$134,000.00	0.13% 0	\$0.00	NA NA
BELL STATE BANK & TRUST BELLCO CREDIT UNION	1	\$123,500.00 \$144,791.08	0.12% 0 0.14% 0	\$0.00 \$0.00	NA NA
DELLCO CREDIT UNION	1	\$1 44 ,/91.08	U.1470U	φυ.υυ	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BMO HARRIS BANK N.A	1	\$128,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
BOULDER VALLEY CU	2	\$265,600.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12% 0	\$0.00	NA 0
CAPAHA BANK	1	\$115,664.98	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$148,300.00	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC	9	\$1,135,500.00	1.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$747,300.00	0.74% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$128,306.46	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$516,300.00	0.51% 0	\$0.00	NA 0
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12% 0	\$0.00	NA 0

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CITIZENS FIRST BANK	1	\$118,655.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	10	\$1,345,266.49	1.33% 0	\$0.00	NA 0
MORTGAGE CO	10	Ψ1,5+5,200.+7	1.33 /6 0	ψ0.00	IVA
CITIZENSFIRST CREDIT	2	\$263,340.21	0.26% 0	\$0.00	NA 0
UNION		ψ203,5 10.21	0.2070	Ψ0.00	11110
CMG MORTGAGE, INC. DBA	9	\$1,135,270.00	1.12% 0	\$0.00	NA 0
CMG FINANCIA		. , ,			
CO-OP SERVICES CREDIT	1	\$123,630.80	0.12% 0	\$0.00	NA 0
UNION COASTAL FEDERAL CREDIT					
UNION COASTAL FEDERAL CREDIT	3	\$357,550.00	0.35% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT					
UNION COASTEINE PEDERAL CREDIT	1	\$145,000.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	12	\$1,552,535.00	1.54% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$119,000.00	0.12% 0		NA 0
COLONIAL NATIONAL		ψ11) ,000.00	0.1270	φο.σσ	11110
MORTGAGE, A DIVISION OF	7	\$865,829.00	0.86% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A		,			
COLONIAL SAVINGS, F.A	1	\$129,100.00	0.13% 0	\$0.00	NA 0
COLORADO EAST BANK AND	1	\$115,500.00	0.11% 0	\$0.00	NA 0
TRUST	1	\$115,500.00	0.11%0	\$0.00	NAU
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$123,600.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$139,650.00	0.14% 0	\$0.00	NA 0
TEXAS, N.A		Ψ137,030.00	0.1170	φ0.00	11110
COMMUNITY FIRST CREDIT	1	\$139,000.00	0.14% 0	\$0.00	NA 0
UNION		. ,		·	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC	3	\$373,100.00	0.37% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,					
INC	3	\$365,737.00	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25% 0		NA 0
CU HOME MORTGAGE	1	·			
SOLUTIONS, LLC	1	\$115,400.00	0.11% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT	1	\$146,084.47	0.14% 0	\$0.00	NA 0
UNION	1	φ140,004.4 <i>/</i>	0.14%	\$0.00	NAU
DESERT SCHOOLS FEDERAL	8	\$1,070,979.60	1.06% 0	\$0.00	NA 0
CREDIT UNION				·	
DFCU FINANCIAL	1	\$116,850.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$117,800.00	0.12% 0	\$0.00	NA 0
UNION		,		,	
DL EVANS BANK, AN IDAHO	1	\$121,867.65	0.12% 0	\$0.00	NA 0
CORPORATION					

DORT FEDERAL CREI UNION	DIT 1	\$116,823.77	0.12%	\$0.00	NA 0
DRAPER AND KRAME	ER MTG 1	\$147,030.07	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT		\$114,000.00			
EMPOWER FEDERAL	CREDIT	,			
UNION	1	\$114,000.00	0.11%	\$0.00	NA 0
ENT FEDERAL CREDI	T UNION 4	\$490,733.00	0.49%	\$0.00	NA 0
ENVOY MORTGAGE,	LTD 4	\$545,900.00	0.54% 0	\$0.00	NA 0
EQUITY LOANS LLC, LIMITED LIABILITY COMPANY	A 1	\$119,970.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES,	INC 1	\$121,000.00	0.12%	\$0.00	NA 0
ERIE FEDERAL CRED UNION	IT 1	\$118,750.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LEND	´ I 5	\$625,775.00	0.62%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LEND	')	\$269,700.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LEND ISAOA	INC.,	\$397,950.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LEND	,	\$265,750.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCINA DBA SUPREME LEND		\$118,750.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEY MORTGAGE COMPAN)	\$277,000.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRU	1	\$120,250.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICINFG	1	\$120,000.00			
EXCEL MORTGAGE SERVICING, INC	2	\$288,800.00	0.29%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$147,680.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TE NA, A CORPORATION	' l ')				
FARMINGTON FINAN GROUP, LLC A TENNI LIABLITY COMPANY	CIAL ESSEE 1	\$128,250.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$123,900.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$144,000.00	1		
FIDELITY BANK D/B/A FIDELITY BANK MOR A GEORGIA CHARTEI BANK	TGAGE,				
FIDELITY COOPERAT BANK	TVE 1	\$143,000.00	0.14%	\$0.00	NA 0

FIRST BANK & TRUST	3	\$371,840.00	0.37%	\$0.00	NA	0
FIRST BANK BLUE EARTH, A	1	\$124,000.00	0.12%	\$0.00	NA	ار
STATE BANK	1	\$124,000.00				4
FIRST BANK PUERTO RICO	1	\$115,000.00	0.11% (_
FIRST BANK RICHMOND, N.A	1	\$144,540.00	0.14% (\$0.00	NA	0
FIRST CALIFORNIA	3	\$376,800.00	0.37%	\$0.00	NA	o
MORTGAGE COMPANY		·				
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14% (1	NA	
FIRST CENTURY BANK	1	\$140,500.00	0.14% (\$0.00	NA	0
FIRST CHOICE LOAN	2	\$268,915.00	0.27%	\$0.00	NA	0
SERVICES, INC		,,-				+
FIRST COMMUNITY CREDIT	1	\$115,000.00	0.11% (\$0.00	NA	0
UNION		·				+
FIRST COMMUNITY MORTGAGE, INC	3	\$375,350.00	0.37%	\$0.00	NA	0
FIRST FARMERS &						+
MERCHANTS NATIONAL	1	\$125,000.00	0.12%	\$0.00	NA	۸
BANK, A CORPORATION	1	Ψ123,000.00	0.1270	ψο.σο	1 17 1	
FIRST FEDERAL BANK OF		****				
THE MIDWEST	2	\$238,000.00	0.24%	\$0.00	NA	O
FIRST FEDERAL S & L ASSOC.	1	¢120.500.00	0.140/.(\$0.00	NIA	
OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	\$0.00	NA	J
FIRST FEDERAL S& L	2	\$243,210.35	0.24%	\$0.00	NA	۸
ASSOCIATION OF LAKEWOOD		Ψ2+3,210.33	0.2470	\$ \$0.00	1 1/1	_
FIRST FEDERAL SAVINGS	2	\$241,800.00	0.24%	\$0.00	NA	0
BANK OF BOSTON		4-1-7,000		7 3133		_
FIRST HOME MORTGAGE	1	\$114,700.00	0.11%	\$0.00	NA	0
CORPORATION EIGHT INTERSTATE DANK	1	\$520,450,00	0.520/.0	\$0.00	NI A	+
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	\$0.00	NA	+
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY						$^{+}$
OF IDAHO LLC	1	\$131,000.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,		*****				Ţ
LLC	3	\$396,092.00	0.39%	\$0.00	NA	J
FIRST MORTGAGE COMPANY,	2	¢254 224 00	0.250/ (\$0.00	NIA	T
LLC	2	\$254,234.00	0.25%	\$0.00	NA	ال
FIRST MORTGAGE						
CORPORATION, A	1	\$120,000.00	0.12%	\$0.00	NA	O
CALIFORNIA CORPORATION						+
FIRST MORTGAGE HOME	1	\$137,100.00	0.14% (\$0.00	NA	0
LENDING L.L.C		, ,		1		+
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	2	\$257,125.00	0.25%	\$0.00	NA	ار
MORTGAGE	2	φ231,123.00	0.23%	, şu.uu	INA	J
FIRST NATIONAL BANK						\dagger
BERLIN	1	\$128,250.00	0.13%	\$0.00	NA	O
	1	\$116,000.00	0.11% (\$0.00	NA	0
1	1	Ψ110,000.00	5.1170	1	1 111	_

FIRST NATIONAL BANK IN PAXTON					
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$578,500.00	0.57% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$143,320.10	0.14% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,125.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$283,750.00	0.28% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$391,850.00	0.39% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$140,698.00	0.14% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,574,321.34	1.56% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$370,625.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5% 0	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$236,115.92	0.23% 0	\$0.00	NA 0
GMFS LLC	5	\$642,525.00	0.64% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$123,200.00	0.12% 0	\$0.00	NA 0
GRAND BANK NA	1	\$139,000.00	0.14% 0	\$0.00	NA 0
GRAND VALLEY BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
	1	\$147,629.00	0.15% 0	\$0.00	NA 0
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GREAT LAKES HOME MORTGAGE INC	!				
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	√ 1	\$145,500.00	0.14% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	N 4	\$476,449.93	0.47% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,600.00			
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63		·	
HAWTHORN BANK	1	\$148,000.00	1 11		1 1
HEARTLAND BANK	1	\$117,800.00	0.12% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00			
HIGHTECHLENDING INC	1	\$123,816.35	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$149,000.00	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$118,900.00			
HOME STATE BANK NA	1	\$114,000.00	0.11% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00			NA 0
HOMESTEAD FUNDING CORE	P 7	+,	1 11		1 1
HORIZON BANK, N.A	1	\$119,861.00	0.12% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44			NA 0
ICON CREDIT UNION	1	\$137,012.00	0.14% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26% 0	\$0.00	NA 0

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IMORTGAGE.COM, INC	7	\$895,296.00	0.89% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$116,850.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE &	1	\$121,500.00	0.12% 0	\$0.00	NA 0
FINANCIAL INCORPORATED	1	φ121,300.00	0.12700	φυ.υυ	IVA
INTERNATIONAL CITY					
MORTGAGE, INC., A	4	\$528,900.00	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
JAMES B. NUTTER &	2	\$265,450.00	0.26% 0	\$0.00	NA 0
COMPANY WENT COLDIEN CREDIT		·			
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.12%0		NA 0
LAND/HOME FINANCIAL	1	\$113,300.00	0.11700	\$0.00	INAU
SERVICES, A CALIFORNIA	3	\$394,300.00	0.39% 0	\$0.00	NA 0
CORPORATION	3	ψυνη,υυ.υυ	0.57/0	Ψ0.00	14/10
LANDMARK CREDIT UNION	2	\$248,600.23	0.25% 0	\$0.00	NA 0
LASALLE STATE BANK	1	\$120,000.00	0.12% 0		NA 0
LEADERONE FINANCIAL	4				
CORPORATION	1	\$123,700.00	0.12% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT	1	\$129,200.00	0.13% 0	\$0.00	NA 0
UNION	1	\$129,200.00	0.13%0	\$0.00	NAU
LEGACY GROUP LENDING,					
INC., A WASHINGTON	2	\$264,200.00	0.26% 0	\$0.00	NA 0
CORPORATION					
LIBERTY COUNTY TEACHERS	1	\$121,500.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
LIBERTY SAVINGS BANK, FSB	1 1	\$115,600.00	0.11% 0		NA 0
LINCOLN SAVINGS BANK	1 1	\$142,500.00	0.14% 0	·	NA 0
LPMC, LLC	1 1	\$146,500.00	0.15% 0		NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12% 0 0.36% 0		NA 0 NA 0
MACON BANK, INC	3	\$366,016.30			
MANN MORTCAGE LLC	1	\$140,432.81	0.14% 0		NA 0
MANN MORTGAGE LLC	1	\$142,914.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$130,000.00	0.13%	\$0.00	NAU
MARQUETTE BANK	3	\$390,595.90	0.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$282,000.00	0.28% 0		NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12% 0		NA 0
MEMBER FIRST MORTGAGE,	1	·			
LLC	1	\$121,920.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26% 0	\$0.00	NA 0
MERRIMACK MORTGAGE		. , ,		,	
COMPANY INC., A	1	¢112.000.00	0.1107.0	\$0.00	NT A
MASSACHUSETTS	1	\$113,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					

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METRO BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$125,786.00	0.12% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$125,000.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$266,294.99	0.26% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$123,920.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,705.00	0.14% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$116,800.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73% 0			-
MOUNT VERNON BANK	1	\$121,480.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$120,800.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$129,200.00	0.13% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$394,350.00	0.39% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23% 0	\$0.00	NA	0
NCB, FSB	2	\$250,000.00	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$237,600.00	0.24% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0
NORTHVIEW BANK	2	\$258,600.00	0.26% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$110,750.00	0.11% 0	\$0.00	NA	0

ON Q FINANCIAL, INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$244,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$378,500.00	0.37% 0	\$0.00	NA 0
PARK LENDING SERVICES INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$116,250.00	0.12% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48% 0	\$0.00	NA 0
COR OR THOU					

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PIONEER CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$368,950.00	0.37% 0		NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$141,000.00	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$252,000.00	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13% 0	·		Ш
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14% 0	·		Ш
PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12% 0	1	NA	
PSECU	1	\$147,050.00	0.15% 0	1	NA	0
PULASKI BANK	1	\$140,787.64	0.14% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$121,600.00	0.12% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,898,904.00	1.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14% 0	\$0.00	NA	0
RED RIVER BANK	1	\$115,650.03	0.11% 0	\$0.00	NA	0
RENASANT BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53% 0	\$0.00	NA	0
RESMAC INC	1	\$127,000.00	0.13% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11% 0	\$0.00	NA	0

RIVER VALLEY BANK	3	\$378,540.00	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	_	¢615 422 01	0.61% 0	\$0.00	NA O
COMPANY	5	\$615,422.91	0.01% 0	\$0.00	NA 0
RUSHMORE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME	1	\$148,200.00	0.15% 0	\$0.00	NA 0
STAR FUNDING	1	\$140,200.00	0.13 // 0	ψ0.00	IVA
SAFE CREDIT UNION, A	1	\$121,400.00	0.12% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		Ψ1 2 1,100.00	0.11270	Ψ0.00	1 11 0
SAN DIEGO COUNTY CREDIT	2	\$265,144.47	0.26% 0	\$0.00	NA 0
UNION		, ,		·	
SCHOOLSFIRST FEDERAL	1	\$124,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION SECURITY FIRST BANK OF					
NORTH DAKOTA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	2	\$251,750.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$130,679.78	0.13% 0	\$0.00	NA 0
UTAH CORPORATION					
SHEA MORTGAGE INC	3	\$395,587.00	0.39% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$148,000.00	0.15% 0	\$0.00	NA O
UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	7	\$875,630.00	0.87% 0	\$0.00	NA 0
COMPANY, INC	,	\$673,030.00	0.67760	φ υ. υυ	IVA
SILVER STATE SCHOOLS	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY		,,		+	
SOUTH PACIFIC FINANCIAL		¢1.40.250.00	0.150/.0	ΦΩ ΩΩ	NAO
CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,250.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORPORATION	2	\$264,750.00	0.26% 0	\$0.00	NA 0
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A		****		*	
TEXAS LIMITED LIABILITY	1	\$142,185.52	0.14% 0	\$0.00	NA 0
COMPANY					
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	8	\$997,700.00	0.99% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$148,800.00	0.15% 0	\$0.00	NA 0
PLAINS	1	Ψ170,000.00	0.13 /0 0	φυ.υυ	IVAU
STATE EMPLOYEES CREDIT	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNION OF MD INC		,,,		40.00	- 11 2 3
STATE EMPLOYEES CREDIT	1	\$113,800.00	0.11% 0	\$0.00	NA 0
UNION OF MD., INC	1	·			
STATE STREET BANK	1	\$128,500.00	0.13% 0		NA 0
1 1	1	\$123,000.00	0.12% 0	\$0.00	NA 0

STATEWIDE FEDERAL CREDIT UNION					<u>, </u>	
STEARNS LENDING INC	15	\$1,967,335.00	1.95% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$134,830.00	0.13% 0	\$0.00	NA	\top
SUMMIT FUNDING, INC	1	\$114,400.00	0.11% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18% 0	\$0.00	NA	. 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13% 0	\$0.00	NA	+
THE BANK OF MAINE	2	\$231,600.00	0.23% 0	\$0.00	NA	+
THE COLUMBIA BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	.[0
THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13% 0	\$0.00	NA	. (
THE MORTGAGE SOURCE, INC	2	\$277,000.00	0.27% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34% 0	\$0.00	NA	. (
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11% 0	\$0.00	NA	. (
	1	\$130,000.00	0.13% 0	\$0.00	NA	. (

THE WASHINGTON TRUST COMPANY						
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$149,000.00	0.15% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
TOTALBANK	1	\$145,000.00	0.14%	\$0.00	NA	0
TRUSTONE	1	\$143,000.00	0.14%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76% 0	\$0.00	NA	0
UNICO BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13% 0	\$0.00	NA	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$247,500.00	0.25% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$927,217.84	0.92% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$142,300.00	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$129,600.00	0.13% 0		NA	0
	1	\$139,948.45	0.14% 0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1						
	VILLAGE MORTGAGE	1	\$123,404.00	0.12%	n	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%		\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0	\$0.00	NA	. C
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	.[
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,250.00	0.15%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.P.P	1	\$149,164.77	0.15%	0	\$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP	2	\$248,400.00	0.25%	0	\$0.00	NA	. (
	Unavailable	1	\$142,500.00	0.17%	0	\$0.00	NA	. (
Total		784	\$100,963,458.18	100%	0	\$0.00		0
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	. (
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00	NA	.[
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.00	NA	. (
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	1
		1	\$148,000.00	0.22%	0	\$0.00	NA	Ī

ADVANCIAL FEDERAL CREDIT UNION					
AFFILIATED BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$110,140.00	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$289,000.00	0.42% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	2	\$237,200.00	0.35% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41% 0	\$0.00	NA 0
AMERICAN GATEWAY BK	1	\$121,500.00	0.18% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$123,190.00	0.18% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,796.00	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$139,680.00	0.21% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$122,500.00	0.18%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$227,340.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$289,500.00	0.42% 0	\$0.00	NA 0
BANK OF MAUSTON	1	\$121,250.00	0.18% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$111,450.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$115,250.00	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$128,000.00	0.19% 0	\$0.00	NA 0
BANKWEST INC	1	\$149,300.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$122,985.00	0.18% 0	\$0.00	NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$131,750.00	0.19% 0	\$0.00	NA 0

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BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,230.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC	3	\$379,500.00			
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00			
CENTREBANK	1	\$112,500.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$511,700.00			
CHERRY CREEK MORTGAGE CO., INC	1	\$123,900.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,360,342.58	2% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$113,600.00			
CITY NATIONAL BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00		·	
COBALT MORTGAGE, INC	8	\$1,041,500.00	1.53% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,215.46	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,200.00			NA 0
COMMUNITY TRUST BANK	1	\$127,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK N.A	1	\$148,800.00	0.22% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00		·	NA 0
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC	1	\$148,000.00	0.22%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$391,300.00	0.57%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$139,200.00	0.2% (\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,000.00				
DANE COUNTY CREDIT						H
UNION	1	\$141,075.00			NA	0
DATCU	1	\$142,799.31	0.21%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,900.00	0.16% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34% (\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$636,400.00	0.93% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77% (\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$249,920.00	0.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39% (\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	\$0.00	NA	0
				No.		

				-	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$141,600.00	0.21% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$225,750.00	0.33%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$114,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$359,909.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$388,767.00	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$409,305.07	0.6% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,250.00	0.19% 0	\$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$127,250.00	0.19% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,649.72	0.19% 0	\$0.00	NA 0
	1	\$124,450.00	0.18% 0	\$0.00	NA 0

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$258,300.00	0.38% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,188.32	0.18% 0	\$0.00	NA	0
FREMONT BANK	4	\$534,850.00	0.79% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$130,950.00	0.19% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$538,784.00	0.79% 0			
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17% 0	\$0.00	NA	0
GMFS LLC	1	\$121,153.00	0.18% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$388,750.00	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37% 0			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17% 0			
HEARTLAND BANK	1	\$112,000.00	0.16% 0	1	NA	
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0
 HOMESTEAD FUNDING CORP	2	\$289,200.00	0.42% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$120,750.00	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$225,520.00	0.33% 0	\$0.00	NA	0

HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	5	\$627,725.00	0.92% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$255,800.00	0.38% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$114,840.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA 0
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$126,000.00	0.18%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$110,400.00	0.16% 0		NA 0
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$270,968.00	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$256,100.00	0.38%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2% 0	\$0.00	NA 0

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MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$149,900.00	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$128,250.00	0.19% 0		NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18% 0		NA 0
MOVEMENT MORTGAGE	2	\$256,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18% 0		NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$121,500.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$112,000.00	0.16% 0	\$0.00	NA 0
NEW ERA BANK	2	\$220,000.00	0.32% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$130,900.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$141,000.00	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$117,200.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$123,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$114,000.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$238,200.00	0.35% 0	\$0.00	NA 0

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CORPORATION						1
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	1	\$144,000.00	0.21%	\$0.00	NA	0
CORPORATION		*****	0.4044	40.00		
PIONEER BANK	1	\$120,000.00	0.18%	\$0.00	NA	0
PIONEER NATIONAL BANK, A	1	\$117,000.00	0.17%	\$0.00	NA	0
MINNESOTA CORPORATION PLATINUM FINANCIAL						+
FUNDING LLC	1	\$146,202.57	0.21%	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE CORPORATION,	5	\$629,299.87	0.92%	\$0.00	NA	0
AN ILLINOIS CORPORATION						
PLAZA HOME	2	\$262,750.00	0.39%	\$0.00	NA	0
MORTGAGE,INC		Ψ202,720.00	0.00 / 0	Ψ0.00	- 1,12	_
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.18%	\$0.00	NA	0
POTLATCH #1 FEDERAL						+
CREDIT UNION	2	\$254,150.00	0.37%	\$0.00	NA	0
PREMIER BANK, AN IOWA	1	¢120.050.00	0.207.0	\$0.00	NIA	^
BANKING CORPORATION	1	\$138,850.00	0.2%	\$0.00	NA	U
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0
PROVINCIAL BANK	1	\$110,047.00	0.16%	\$0.00	NA	0
PSECU	1	\$148,000.00	0.22%	\$0.00	NA	0
PUBLIC SERVICE CREDIT	2	\$288,000.00	0.42%	\$0.00	NA	0
UNION	1	·	0.207.0			
PULASKI BANK	1	\$135,000.00 \$122,000.00	0.2% (NA NA	
PURDUE FEDERAL CU R P FUNDING, INC	1	\$122,000.00	0.18% (1	NA NA	
RANLIFE, INC	1	\$123,675.00	0.21%		NA NA	
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.17% (1	NA	
REAL ESTATE MORTGAGE		·				
NETWORK, INC	8	\$1,033,520.00	1.52%	\$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	3	\$372,303.33	0.55%	\$0.00	NA	0
HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA	0
RIGHT START MORTGAGE,	1	¢1.44.500.00	0.2107	\$0.00	NT A	
INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	\$0.00	NA	۷
RIVER VALLEY BANK	2	\$266,048.00	0.39%	\$0.00	NA	0
RIVERMARK COMMUNITY						
CREDIT UNION	1	\$144,500.00	0.21%	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$146,000.00	0.21% 0	\$0.00	NT A	0
UNION	1	\$140,000.00				-
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	2	\$224,020.00	0.33%	\$0.00	NA	0
COMPANY		. ,. ,				

1	\$132,600.00	0.19% (\$0.00	NA	0
1	\$135,703.00	0.2%	\$0.00	NA	0
1	\$130,000.00	0.19% (\$0.00	NA	0
4	\$500,000.00	0.73%	\$0.00	NA	0
1	\$121,000.00	0.18%	\$0.00	NA	0
2	\$255,000.00	0.37%	\$0.00	NA	0
1	\$123,500.00	0.18%	\$0.00	NA	0
4	\$506,904.00	0.74% (\$0.00	NA	0
12	\$1,556,093.00	2.28%	\$0.00	NA	0
1	\$148,500.00	0.22%	\$0.00	NA	0
4	\$533,545.01	0.78%	\$0.00	NA	0
1	\$122,000.00	0.18%	\$0.00	NA	0
1	\$140,000.00	0.21%	\$0.00	NA	0
1	\$148,800.00	0.22%	\$0.00	NA	0
2	\$255,750.00	0.38%	\$0.00	NA	0
2	\$276,500.00	0.41%	\$0.00	NA	0
2	\$243,300.00	0.36%	\$0.00	NA	0
1	\$144,000.00	0.21%	\$0.00	NA	0
1	\$116,200.00	0.17%	\$0.00	NA	0
10	\$1,279,900.00	1.88%	\$0.00	NA	0
8	\$1,060,456.76	1.56% (\$0.00	NA	0
1	\$129,200.00	0.19%	\$0.00	NA	0
1	\$121,000.00	0.18%	\$0.00	NA	0
2	\$230,850.00	0.34% (\$0.00	NA	0
2	\$268,200.00	0.39%	\$0.00	NA	0
1	\$140,300.00	0.21%	\$0.00	NA	0
1	\$111,100.00	0.16%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,703.00 1 \$130,000.00 4 \$500,000.00 1 \$121,000.00 2 \$255,000.00 4 \$506,904.00 12 \$1,556,093.00 1 \$148,500.00 4 \$533,545.01 1 \$122,000.00 1 \$140,000.00 1 \$148,800.00 2 \$255,750.00 2 \$276,500.00 2 \$276,500.00 1 \$116,200.00 1 \$1116,200.00 1 \$1116,200.00	1 \$135,703.00 0.2% (1 \$130,000.00 0.19% (4 \$500,000.00 0.73% (1 \$121,000.00 0.18% (2 \$255,000.00 0.37% (4 \$506,904.00 0.74% (12 \$1,556,093.00 2.28% (1 \$148,500.00 0.22% (4 \$533,545.01 0.78% (1 \$140,000.00 0.21% (1 \$148,800.00 0.22% (2 \$255,750.00 0.38% (2 \$276,500.00 0.41% (2 \$243,300.00 0.36% (1 \$116,200.00 0.17% (1 \$1279,900.00 1.88% (8 \$1,060,456.76 1.56% (1 \$129,200.00 0.19% (2 \$230,850.00 0.34% (2 \$268,200.00 0.39% (1 \$140,300.00 0.21% (1 \$135,703.00 0.2% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 4 \$500,000.00 0.73% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 2 \$255,000.00 0.37% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 4 \$506,904.00 0.74% 0 \$0.00 12 \$1,556,093.00 2.28% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 2 \$533,545.01 0.78% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$148,800.00 0.22% 0 \$0.00 2 \$2255,750.00 0.38% 0 \$0.00 2 \$243,300.00 0.36% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$129,200.00 0.19% 0	1 \$135,703.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 4 \$500,000.00 0.73% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 2 \$255,000.00 0.37% 0 \$0.00 NA 1 \$123,500.00 0.18% 0 \$0.00 NA 4 \$506,904.00 0.74% 0 \$0.00 NA 12 \$1,556,093.00 2.28% 0 \$0.00 NA 1 \$148,500.00 0.22% 0 \$0.00 NA 1 \$148,500.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$148,800.00 0.22% 0 \$0.00 NA 2 \$255,750.00 0.38% 0 \$0.00 NA 2 \$243,300.00 0.41% 0 \$0.00 NA 1 \$144,000.00 0.21% 0 \$0.00 NA

SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$129,600.00	0.19% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$140,000.00			
TEACHERS FEDERAL CREDIT	1	·			
UNION	1	\$128,700.00	0.19% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$146,300.00	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16% 0	\$0.00	NA 0
THE TRUST BANK	1	\$140,600.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$112,800.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33% 0	\$0.00	NA 0
	1	\$123,600.00	0.18% 0	\$0.00	NA 0
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1	\$146,470.00	0.22%	\$0.00	NA	0
1	\$111,200.00	0.16%	\$0.00	NA	0
1	·				0
2	\$271,809.81	0.4%	\$0.00	NA	0
1	\$146,150.00	0.21%	\$0.00	NA	0
1	\$137,600.00	0.2%	\$0.00	NA	0
1	\$124,800.00	0.18%	\$0.00	NA	0
4	\$551,700.00	0.81% (\$0.00	NA	0
1	\$114,950.00	0.17% (\$0.00	NA	0
2	\$257,010.00	0.38%	\$0.00	NA	0
1	\$115,800.00	0.17%	\$0.00	NA	0
5	\$657,380.00	0.96%	\$0.00	NA	0
1	\$117,800.00	0.17% (\$0.00	NA	0
1	\$112,000.00	0.16% (\$0.00	NA	0
1	\$140,000.00	0.21%	\$0.00	NA	0
1	\$145,000.00	0.21%	\$0.00	NA	0
1	\$117,600.00	0.17% (\$0.00	NA	0
1	\$111,649.88	0.16%	\$0.00	NA	0
1	\$112,800.00	0.17%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,470.00 1 \$111,200.00 1 \$128,500.00 2 \$271,809.81 1 \$146,150.00 1 \$137,600.00 1 \$124,800.00 1 \$1551,700.00 1 \$114,950.00 1 \$115,800.00 1 \$117,800.00 1 \$112,000.00 1 \$140,000.00 1 \$140,000.00 1 \$145,000.00 1 \$117,600.00	1 \$111,200.00 0.22% 0 1 \$111,200.00 0.16% 0 1 \$128,500.00 0.19% 0 2 \$271,809.81 0.4% 0 1 \$137,600.00 0.21% 0 1 \$124,800.00 0.18% 0 4 \$551,700.00 0.81% 0 1 \$114,950.00 0.17% 0 2 \$257,010.00 0.38% 0 1 \$115,800.00 0.17% 0 5 \$657,380.00 0.96% 0 1 \$117,800.00 0.16% 0 1 \$140,000.00 0.16% 0 1 \$1440,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0	1 \$146,470.00 0.22% 0 \$0.00 1 \$111,200.00 0.16% 0 \$0.00 1 \$128,500.00 0.19% 0 \$0.00 2 \$271,809.81 0.4% 0 \$0.00 1 \$137,600.00 0.21% 0 \$0.00 1 \$137,600.00 0.2% 0 \$0.00 1 \$124,800.00 0.18% 0 \$0.00 4 \$551,700.00 0.81% 0 \$0.00 1 \$114,950.00 0.17% 0 \$0.00 2 \$257,010.00 0.38% 0 \$0.00 1 \$115,800.00 0.17% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00 1 \$117,600.00 0.17% 0 \$0.00	1 \$146,470.00 0.22% 0 \$0.00 NA 1 \$111,200.00 0.16% 0 \$0.00 NA 1 \$128,500.00 0.19% 0 \$0.00 NA 2 \$271,809.81 0.4% 0 \$0.00 NA 1 \$137,600.00 0.21% 0 \$0.00 NA 1 \$137,600.00 0.28% 0 \$0.00 NA 1 \$124,800.00 0.18% 0 \$0.00 NA 4 \$551,700.00 0.81% 0 \$0.00 NA 1 \$114,950.00 0.17% 0 \$0.00 NA 2 \$257,010.00 0.38% 0 \$0.00 NA 1 \$115,800.00 0.17% 0 \$0.00 NA 1 \$117,800.00 0.17% 0 \$0.00 NA 1 \$117,800.00 0.17% 0 \$0.00 NA 1 \$117,800.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 1 \$145,000.00 0.21% 0 \$0.00 NA 1 \$145,000.00 0.21% 0 \$0.00 NA 1 \$145,000.00 0.21% 0 \$0.00 NA

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	5	\$644,178.00	0.94%	0	\$0.00	NA	0
Total		527	\$68,122,454.86	100%	0	\$0.00		0
					Ш			Ш
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	\boldsymbol{T}	\$0.00	NA	\mathbf{T}
	EVERBANK	1	\$149,624.75	6.19%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ o}$
	FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.00	NA	0
	FIRST FEDERAL S& L	2	\$312,035.63	12.9%	0	\$0.00	NA	0
	ASSOCIATION OF LAKEWOOD	1	¢171 105 76	7.08%	Λ	\$0.00	NA	
	FIRST HAWAIIAN BANK FIRST REPUBLIC BANK	1	\$171,195.76 \$171,771.59	7.08%	T	\$0.00	NA NA	1 1
	GULF WINDS FEDERAL	1	\$1/1,//1.39	7.1%	U	\$0.00	NA	
	CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%		\$0.00		
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%		\$0.00		
	WELLS FARGO BANK, N.A	2	\$331,049.60	13.7%	0	\$0.00	NA	0
Total		15	\$2,418,501.73	100%	0	\$0.00		0
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	4.52%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00	NA	.0
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$139,650.00	2.55%	0	\$0.00	NA	.0
	CASHCALL, INC	1	\$360,000.00	6.57%	0	\$0.00	NA	.0
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00	NA	0

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	HOMESTEAD FUNDING CORP	2	\$359,450.00	6.56% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$156,500.00	2.86% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86% 0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$143,719.91	2.62% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34% 0	\$0.00	NA	0
Total		37	\$5,475,386.71	100% 0	\$0.00		0
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21% 0	\$0.00	NA	
	AAC CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32% 0	\$0.00	NA	$oxed{\sqcup}$
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$65,998.91	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,800.00	0.23% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$50,500.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37% 0	\$0.00	NA	
	AMERICAN BANK	1	\$51,848.39	0.14% 0	\$0.00	NA	0

AMERICAN FINANCE RESOURCES, INC	IAL 2	2 \$1	154,400.00	0.43%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPO		1 \$	\$75,000.00	0.21%	0 \$0.00	NA 0
AMERICAN SOUTHV MORTGAGE CORP	VEST	3 \$1	50,178.46	0.42%	0 \$0.00	NA 0
AMERIFIRST FINANG CORPORATION	CIAL	4 \$3	306,760.00	0.86%	0 \$0.00	NA 0
ANCHORBANK, FSB		3 \$2	203,800.00	0.57%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDI' AND ITS DIVISION	T UNION 4		239,500.00			
ARIZONA BANK AN	D TRUST	1 \$	550,000.00	0.14%	0 \$0.00	NA 0
ARIZONA FEDERAL UNION	CREDIT	1 \$	\$59,913.55	0.17%	0 \$0.00	NA 0
ARIZONA STATE CR UNION	EDIT	2 \$1	131,450.00	0.37%	0 \$0.00	NA 0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT		3 \$2	233,800.00	0.65%	0 \$0.00	NA 0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT LIMITED LIABILITY COMPANY		3 \$2	208,400.00	0.58%	0 \$0.00	NA 0
ARKANSAS FEDERA UNION	L CREDIT	2 \$1	127,650.00	0.36%	0 \$0.00	NA 0
ARMSTRONG BANK	,	2 \$1	60,082.00	0.45%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIA	1 1	5 \$3	331,385.05	0.92%	0 \$0.00	NA 0
AUBURNBANK	,	1 \$	667,803.00	0.19%	0 \$0.00	NA 0
AURORA FINANCIAI INC	L GROUP,	1	558,500.00	0.16%	0 \$0.00	NA 0
BANCORPSOUTH BA	NK	1 \$	884,169.09	0.23%	0 \$0.00	NA 0
BANCROFT STATE B	SANK	1 \$	880,000.00	0.22%	0 \$0.00	NA 0
BANK FORWARD		1 \$	664,400.00	0.18%	0 \$0.00	NA 0
BANK OF GALESVIL	LE	1 \$	576,800.00	0.21%	0 \$0.00	NA 0
BANK OF SPRINGFIE	ELD	1 \$	880,000.00	0.22%	0 \$0.00	NA 0
BANK OF THE CASC	ADES 2	2 \$1	45,500.00	0.41%	0 \$0.00	NA 0
BANKWEST OF KAN	SAS	1 \$	577,805.00	0.22%	0 \$0.00	NA 0
BAXTER CREDIT UN	ION 2	2 \$1	03,285.00	0.29%	0 \$0.00	NA 0
BAYCOAST BANK		1 \$	575,000.00	0.21%	0 \$0.00	NA 0
BAYLAKE BANK		1 \$	880,000.00	0.22%	0 \$0.00	NA 0
BERKSHIRE BANK		1 \$	664,303.00	0.18%	0 \$0.00	NA 0
BLACKHAWK BANK		5 \$3	329,150.00	0.92%	0 \$0.00	NA 0
BLOOMFIELD STATE	E BANK	1 \$	669,000.00	0.19%	0 \$0.00	NA 0
	(5 \$4	134,100.00	1.21%	0 \$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42% 0	\$0.00	NA 0
BUSEY BANK	2	\$128,410.00	0.36% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$113,750.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$56,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22% 0	\$0.00	NA 0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$74,955.00	0.21% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$126,000.00	0.35% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$81,000.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$87,740.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$234,000.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$36,100.00	0.1% 0		
CITIZENS STATE BANK	1	\$54,400.00	0.15% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16% 0		
CITY NATIONAL BANK	3	\$186,038.28	0.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	4	\$313,749.00	0.87% 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$58,515.56	0.16% 0		NA 0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22% 0		
COMMERCE MORTGAGE	1	\$61,151.00	0.17% 0		
COMMERCIAL BANK	1	\$71,250.00	0.2% 0		
COMMERCIAL TRUST CO	1	\$52,000.00	0.15% 0		
COMMUNITY BANK	1	\$73,000.00	0.2% 0	\$0.00	NA 0

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COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	\$0.00	NA 0
COMMUNITY FIRST BANK	2	\$118,600.00	0.33% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$142,727.00	0.4% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$84,000.00	0.23% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$68,000.00	0.19% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$57,200.00	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$74,250.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	\$0.00	NA 0
DFCU FINANCIAL	1	\$75,000.00	0.21% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45% 0	\$0.00	NA 0
EMPIRE BANK	1	\$77,348.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$136,500.00	0.38% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$70,800.00	0.2% 0	\$0.00	NA 0
EUDRUP, INC	1	\$65,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$152,500.00	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$230,000.00	0.64% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,	1	\$56,500.00	0.16% 0	\$0.00	NA 0

SPENCER, IOWA 51301-7980						
FBC MORTGAGE, LLC	2	\$129,000.00	0.36% 0	\$0.00	NA (0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$48,750.00	0.14% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07% 0	\$0.00	NA (0
FIRST BANK RICHMOND, N.A	2	\$100,550.00	0.28% 0	\$0.00	NA (0
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$75,000.00	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$139,394.32	0.39% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2% 0	\$0.00	NA (0
FIRST COMMUNITY MORTGAGE, INC	7	\$454,700.00	1.27% 0	\$0.00	NA (0
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41% 0	\$0.00	NA (0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$415,893.11	1.16% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$79,850.00	0.22% 0	T I	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2% 0	\$0.00	NA	0

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FIRST NIAGARA BANK, N.A	3	\$129,350.00	0.36% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,000.00	0.23% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$74,400.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$83,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$364,140.00	1.02% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$56,000.00	0.16%	\$0.00	NA 0
FREMONT BANK	1	\$84,000.00	0.23% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$80,350.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24% 0	·	NA 0
GENCOR MORTGAGE INC	1	\$35,000.00	0.1% 0		NA 0
GENISYS CREDIT UNION	3	\$184,000.00	0.51% 0	\$0.00	NA 0
GRAND BANK NA	1	\$83,802.00	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$247,900.00	0.69% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0
	1	\$72,500.00	0.2%	\$0.00	NA 0

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HERGET BANK, NATIONAL ASSOCIATION					
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$35,200.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$55,921.10	0.16% 0	1	1
HORIZON BANK NA	2	\$132,800.00	0.37% 0		NA 0
HORIZON BANK, N.A	3	\$158,000.00	0.44% 0		
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19% 0		NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18% 0		
IMORTGAGE.COM, INC	6	\$428,375.00	1.19% 0	1	1
INDEPENDENT BANK	4	\$202,270.00	0.56% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29% 0		
IPAVA STATE BANK	2	\$150,000.00	0.42% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36% 0		
IXONIA BANK	1	\$62,500.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23% 0	·	
JOHNSON BANK	1	\$25,800.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY		\$45,000.00	0.13% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.19% 0		
LANDMARK CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19% 0	\$0.00	NA 0

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LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$73,750.00	0.23% 0		NA 0
LINN AREA CREDIT UNION	1	\$78,700.00	0.22% 0		NA 0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14% 0		NA 0
MANUFACTURERS BANK		·			
AND TRUST COMPANY	1	\$78,950.00	0.22% 0	\$0.00	NA 0
MAQUETTE BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$63,600.00	0.18% 0	\$0.00	NA 0
MARINE BSNK	1	\$75,600.00	0.21% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$57,230.00	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$75,000.00	0.21% 0	\$0.00	NA 0
COMPANY,LLC MIDFLORIDA CREDIT UNION	1	·	0.15% 0	·	
	1	\$54,000.00	0.13%	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING	1	\$67,000.00	0.19% 0	\$0.00	NA 0
UNDER THE LAWS OF THE	1	\$07,000.00	0.1970	φυ.υυ	NAU
UNITED STATES OF AMERICA					
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	\$0.00	NA 0
MIDWESTONE BANK	3	\$153,400.00	0.43% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$50,000.00	0.14% 0	\$0.00	NA 0
UNION	2	·			
MISSOURI CREDIT UNION	2	\$130,200.00	0.36% 0		NA 0
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57% 0		NA 0
MORTGAGE CONNECTION	1	\$32,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	\$0.00	NA 0
MURPHY-WALL STATE BANK	2	\$126,850.00	0.35% 0	\$0.00	NA 0
AND TRUST CO		•			
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2%	\$0.00	NA 0
NATION BANK OF	1	¢00 500 00	0.2207.0	ሲ ስ ስስ	NIAO
COMMERCE	I	\$82,500.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF	2	\$133,600.00	0.37% 0	\$0.00	NA 0
COMMERCE		·			
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	\$0.00	NA 0
NATIONS DIRECT	1	\$75,000.00	0.21% 0	\$0.00	NA 0
MORTGAGER, LLC	1				
NCB, FSB	1	\$63,600.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22% 0	\$0.00	NA 0
			L		

			1			
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$84,000.00			NA	
NEXBANK SSB	2	\$121,250.00	0.34%	\$0.00	NA	
NICOLET NATIONAL BANK	2	\$133,125.00	0.37% (\$0.00	NA	0
NORTHERN STATE BANK	1	\$80,000.00	0.22%	\$0.00	NA	0
NORTHVIEW BANK	2	\$128,400.00	0.36%	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$83,875.00	0.23%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$53,910.00	0.15%	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15% (\$0.00	NA	0
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$74,800.00	0.21%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$75,000.00	0.21%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	\$0.00	NA	0
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%			
PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.13%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	\$0.00	NA	0

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PREFERRED BANK PREMIER HOME MO INC PROFED FEDERAL C UNION	-	1 1 1	\$57,000.00 \$63,000.00	0.16% 0 0.18% 0		
INC PROFED FEDERAL C UNION	-	1	\$63,000.00	0.18% 0	\$0.00	NA 0
UNION	CREDIT	1				
DOECLI			\$71,250.00	0.2% 0	\$0.00	NA 0
PSECU		5	\$308,047.70	0.86% 0	\$0.00	NA 0
PUBLIC SERVICE CR UNION	REDIT	2	\$152,400.00	0.42%	\$0.00	NA 0
PULASKI BANK		1	\$80,250.00	0.22% 0	\$0.00	NA 0
PURDUE FEDERAL O	CU	1	\$75,000.00	0.21% 0	\$0.00	NA 0
RANDOLPH BANK A TRUST COMPANY, A CAROLINA BANKING CORPORATION	A NORTH	1	\$66,872.02	0.19% 0	\$0.00	NA 0
REAL ESTATE MORT	ΓGAGE	6	\$433,050.00	1.21% 0	\$0.00	NA 0
REDWOOD CREDIT	UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK		2	\$144,200.00	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAI NATIONAL BANK	L BANK, A	3	\$182,800.00	0.51% 0	\$0.00	NA 0
RIVER VALLEY BAN	ΙK	3	\$186,575.00	0.52% 0	\$0.00	NA 0
ROBINS FEDERAL C UNION	REDIT	2	\$109,532.22	0.31%	\$0.00	NA 0
ROUNDBANK		1	\$50,320.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PU RICO	ERTO	1	\$64,000.00	0.18%	\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	1	\$82,460.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE IN	NC	1	\$50,000.00	0.14% 0	\$0.00	NA 0
SHELBY COUNTY ST BANK	ГАТЕ	1	\$71,250.00	0.2%	\$0.00	NA 0
SHELTER MORTGAC COMPANY LLC	GE .	1	\$46,955.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE		1	\$82,000.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY, INC	RTGAGE	3	\$200,900.00	0.56% 0	\$0.00	NA 0
SILVERCREEK FINA	NCE CORP	1	\$67,925.00	0.19% 0	\$0.00	NA 0
SIR FEDERAL CREDI	IT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FIN. CORPORATION	ANCIAL	1	\$73,600.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, I	N.A	4	\$220,526.39	0.61% 0	\$0.00	NA 0
SPIRE FEDERAL CRE UNION	EDIT	1	\$50,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGA CORPORATION	GE	1	\$76,600.00	0.21% 0	\$0.00	NA 0
STATE BANK OF RE	ESEVILLE	1	\$72,250.00	0.2% 0	\$0.00	NA 0

STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	0
STEARNS LENDING INC	10	·	1.9%		NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		0.94% (
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	\$0.00	NA	0
SUGAR RIVER BANK	1	\$78,000.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$75,000.00	0.21%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	\$0.00		
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	\$0.00	NA	0
THE BANK OF MAINE	2	\$134,000.00	0.37%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$46,125.00	0.13%		NA	
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%			
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$70,810.00	0.2%	\$0.00	NA	0

GROUP						
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$61,906.62	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$80,750.00	0.23%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	\$0.00	NA	0
UNIONBANK,N.A	1	\$73,500.00	0.2%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$50,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$121,000.00	0.34% 0		NA	
WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$81,200.00	0.23% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19% 0		NA	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16% 0	\$0.00	NA	0
	Unavailable	1	\$54,146.81	0.09% 0	\$0.00	NA	-
Total		541	\$35,859,994.95	100% 0	\$0.00		0
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,500.00	0.6% 0	\$0.00	NA	0
	AMERICASH	1	\$185,250.00	0.54% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	0.46% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$518,000.00	1.51% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$391,000.00	1.14% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$221,483.97	0.65% 0	\$0.00	NA	0
	CASHCALL, INC	2	\$413,400.00	1.21% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$338,500.00	0.99% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,700.00	0.55% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82% 0	\$0.00	NA	Ш
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13% 0	\$0.00	NA	Н
	COBALT MORTGAGE, INC	1	\$305,175.00	0.89% 0	\$0.00	NA	0
		1	\$448,000.00	1.31% 0	\$0.00	NA	0

CONTINENTA: INC	L HOME LOANS						
DESERT SCHO CREDIT UNIO	OOLS FEDERAL N	1	\$354,275.00	1.04% 0	\$0.00	NA	0
ELEVATIONS	CREDIT UNION	1	\$180,500.00	0.53% 0	\$0.00	NA	0
ENT FEDERAI	L CREDIT UNION	1	\$213,300.00	0.62% 0	\$0.00		11
ENVOY MORT	GAGE, LTD	3	\$640,900.00	1.87% 0	1		+
	MONEYSOURCE	2	\$646,585.00	1.89% 0			
EVOLVE BAN		1	\$316,500.00	0.93% 0	\$0.00	NA	0
FARMERS BAI NA, A CORPOR	NK & TRUST,	1	\$165,600.00	0.48% 0			
FIDELITY BAN FIDELITY BAN A GEORGIA CI BANK	NK MORTGAGE,	1	\$254,900.00	0.75% 0	·	NA	, 0
FIFTH THIRD		1	\$346,000.00	1.01% 0	\$0.00	NA	0
FIRST BANK D BANK MORTO		1	\$268,594.84	0.79% 0			
FIRST HALLM MORTGAGE C		1	\$216,000.00	0.63% 0	\$0.00	NA	0
FIRST LENDER CORP	RS MORGAGE	1	\$166,008.64	0.49% 0	\$0.00	NA	0
FIRSTMERIT E	BANK, N.A	1	\$250,300.00	0.73% 0	\$0.00	NA	0
FREMONT BA	NK	1	\$261,500.00	0.76% 0	\$0.00	NA	0
GATEWAY FU DIVERSIFIED I SERVICES L.P	MORTGAGE	1	\$226,358.00	0.66% 0	\$0.00	NA	, 0
IBM SOUTHEA EMPLOYEES' I CREDIT UNIO	AST FEDERAL	1	\$196,060.00	0.57% 0	\$0.00	NA	, 0
LEADER MOR' COMPANY, IN	TGAGE	1	\$315,100.00	0.92% 0	\$0.00	NA	0
LEGACY GRO INC., A WASHI CORPORATION	INGTON	1	\$377,730.22	1.1% 0	\$0.00	NA	0
LEND SMART LLC	MORTGAGE,	1	\$160,468.46	0.47% 0	\$0.00	NA	0
MACON BANK	K, INC	1	\$335,000.00	0.98% 0	\$0.00	NA	0
MARQUETTE 1	BANK	1	\$251,100.00	0.73% 0	\$0.00	NA	0
MAS ASSOCIA	TES, LLC	1	\$339,902.12	0.99% 0	\$0.00	NA	0
MAVERICK FI	UNDING CORP	5	\$1,195,300.00	3.5% 0	\$0.00	NA	0
MERRIMACK I COMPANY INC MASSACHUSE CORPORATION	C., A ETTS	1	\$202,000.00	0.59% 0	\$0.00	NA	.0
MICHIGAN MU	UTUAL, INC	1	\$222,000.00	0.65% 0	\$0.00	NA	0
MLD MORTGA			\$352,500.00	1.03% 0			7

MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%		NA 0
NATIONWIDE ADVANTAGE	1	\$229,000.00	0.67%	\$0.00	NA O
MORTGAGE COMPANY	1	\$229,000.00			NA 0
NCB, FSB	1	\$194,860.48	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$568,300.00	1.66%	\$0.00	NA 0
MORTGAGE LLC		·			
PEOPLES BANK	2	\$367,181.16	1.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,094,300.00	3.2%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$187,100.00	0.55%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	·	NA 0
R P FUNDING, INC	1	\$159,500.00	0.47%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$723,200.00	2.11%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$626,000.00	1.83%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$447,000.00	1.31%	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$506,400.00	1.48%	\$0.00	NA 0
STEARNS LENDING INC	4	\$920,400.00	2.69%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$581,579.19	1.7%	\$0.00	NA 0

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<u>L</u>	STERLING BANK						Ш
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,800.00	0.56% 0	\$0.00	NA	, 0
	SUMMIT FUNDING, INC	1	\$252,000.00	0.74% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46		\$0.00	NA	TI
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34		\$0.00	NA	11
<u> </u>	THE LENDING COMPANY, INC	1	\$289,680.00	0.85% 0	\$0.00	NA	
<u> </u>	THE PARK BANK	1	\$183,500.00	0.54% 0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29% 0	\$0.00	NA	.0
UNION NATIONAL MORTGAGE CO		1	\$280,000.00	0.82% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00		\$0.00	NA	+
<u> </u>	UNIVERSAL 1 CREDIT UNION		\$218,170.90	0.64% 0	\$0.00	NA	-
<u> </u>	VALLEY NATIONAL BANK	2	\$470,000.00	1.37% 0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92% 0	\$0.00	NA	0
Total		137	\$34,194,433.84	100% 0	\$0.00		0
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31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44% 0	\$0.00	NA	7 7
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69% 0	\$0.00	NA	
<u> </u>	ACOPIA LLC	1	\$252,750.00	0.56% 0	\$0.00	NA	.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87% 0	\$0.00	NA	.0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00		\$0.00	NA	+
	BANK OF HAWAII	2	\$458,100.00	1.01% 0	\$0.00	NA	. 0

BAXTER CREDIT UNION	1	\$182,500.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	4	\$826,900.00	1.83%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS, INC	1	\$303,000.00	0.67%	\$0.00	NA 0
CASHCALL, INC	7	\$1,697,700.00	3.75%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	\$0.00	NA 0
CENTURY LENDING	1	¢150 501 26	0.250/	\$0.00	NA O
COMPANY	1	\$158,591.26	0.35%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$213,640.73	0.47%	\$0.00	NA 0
MORTGAGE CO	1	\$213,040.73	0.47%	\$0.00	NAU
CMG MORTGAGE, INC. DBA	6	\$1,318,625.00	2.91%	\$0.00	NA 0
CMG FINANCIA	U	\$1,310,023.00		·	IVA
COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	2	\$391,950.00	0.87%	\$0.00	NA 0
INC., A CORPORATION		\$391,930.00	0.67 /0	\$0.00	IVA
DESERT SCHOOLS FEDERAL	1	\$179,400.00	0.4%	\$0.00	NA 0
CREDIT UNION	1	\$177,400.00	0.470	\$0.00	IVA
ENDURA FINANCIAL	1	\$220,200.00	0.49%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
ENVISION CREDIT UNION	1	\$312,000.00	0.69%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$194,000.00	0.43%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	\$0.00	NA 0
EXCEL MORTGAGE	1	\$324,000.00	0.72%	\$0.00	NA 0
SERVICING, INC	1	\$324,000.00	0.7270	\$0.00	IVA
FEDCHOICE FEDERAL CREDIT	1	\$237,649.38	0.53%	\$0.00	NA 0
UNION	1	\$237,047.30	0.5570	\$0.00	IVA
FIDELITY BANK					
D/B/AFIDELITY BANK	1	\$338,000.00	0.75%	\$0.00	NA 0
MORTGAGE, A GEORGIA		φεεσ,σσσισσ	01,6,75	ψοισσ	1,110
CHARTERED BANK					
FIRST CALIFORNIA	3	\$682,700.00	1.51%	\$0.00	NA 0
MORTGAGE COMPANY		,		,	
FIRST CITIZENS BANK AND	1	\$149,293.19	0.33%	\$0.00	NA 0
TRUST CO		·			
FIRST EQUITY MORTGAGE	1	\$187,000.00	0.41%	\$0.00	NA 0
BANKERS, INC		•			
FREMONT BANK	2	\$524,200.00	1.16% (NA 0
FULTON BANK, N.A	1	\$183,000.00	0.4%	\$0.00	NA 0
GREATER NEVADA	1	\$234,500.00	0.52%	\$0.00	NA 0
MORTGAGE SERVICES		, 1			
GREENLIGHT FINANCIAL	4	\$777,450.00	1.72%	\$0.00	NA 0
SERVICES		·			
HEARTLAND BANK	1	\$178,000.00	0.39% (NA 0
HOME STATE BANK NA	2	\$451,700.00	1% (\$0.00	NA 0
HOME STATE BANK IVA	1	\$222,898.00	0.49%		NA 0

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5% 0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74% 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36% 0			
MACON BANK, INC	3	\$925,600.00	2.05% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.4% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,269,650.00	2.81% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4% 0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44% 0	\$0.00	NA	0
MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$333,450.00	0.74% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$305,000.00	0.67% 0			П
MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58% 0	\$0.00	NA	.0
MOUNTAIN WEST BANK	1	\$289,181.39	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$226,500.00	0.5% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$601,100.00	1.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79% 0	\$0.00	NA	.0
NETWORK FUNDING, L.P	1	\$198,354.00	0.44% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$161,146.00	0.36% 0		i e	
ON Q FINANCIAL, INC	1	\$218,000.00	0.48% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A	1	\$214,800.00	0.47% 0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37% 0	\$0.00	NA 0
PEOPLES BANK	4	\$892,309.44	1.97% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$365,000.00	0.81% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$691,575.00	1.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$216,000.00	0.48% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$537,000.00	1.19% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$192,500.00	0.43% 0	\$0.00	NA 0
REAL ESTATE FUNDING COR	⟨P 1	\$332,550.14	0.73% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1'	\$390,700.00	0.86% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.48% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$510,200.00	1.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	E 5	\$1,141,700.00	2.52% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$2,908,588.96	6.43% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	· <u> </u>	\$157,996.33	0.35% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	F 2	\$530,000.00	1.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$162,400.00	0.36% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75% (\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	·	NA	H
	WESTERM BANCORP	1	\$238,000.00	0.49% (1	NA	0
Total		190	\$45,260,142.77	100%	0 \$0.00		0
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31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.41%	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	\$0.00	NA	.0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%		NA	
	ALLIANCE BANK	1	\$76,200.00	0.37%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$142,800.00	0.69% (0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,350.00	0.29%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31% (0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$38,400.00	0.19% (\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34% (\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	\$0.00	NA	0
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%			₩
BANCORPSOUTH BANK	1	\$80,000.00	0.39% (\$0.00	NA	0
BANK FIRST NATIONAL	1	\$80,500.00	0.39% (-
BANK MUTUAL	3	\$218,300.00	1.05% (1 1
BANK OF THE CASCADES	1	\$65,000.00	0.31%		NA	-
BANK OF WASHINGTON	1	\$64,250.00	0.31%		NA	+
BAXTER CREDIT UNION	3	\$159,900.00	0.77% (1	NA	-
BERKSHIRE BANK	2	\$96,899.09	0.47% (NA	
BLACKHAWK BANK	1	\$80,900.00	0.39% (\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26% (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	\$0.00	NA	0
BUSEY BANK	1	\$61,000.00	0.29% (\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$65,000.00	0.31% (\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$242,241.60	1.17% (\$0.00	NA	0
CENTREBANK	1	\$79,750.00	0.39% (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29% (\$0.00	NA	0
CITIZENS STATE BANK	1	\$44,480.00	0.21%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,800.00	0.25%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$60,245.22	0.29% (\$0.00	NA	0

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COLONIAL SAVINGS, F.A					
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.36%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA 0
FAA CREDIT UNION	1	\$70,000.00	0.34%	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	\$0.00	NA 0

FARMERS STATE BANK	2	\$153,200.00	0.74%	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF			+			H
WAUPACA	1	\$71,250.00	0.34%	\$0.00	NA	0
FARMERS STATE BANK,						
ORGANIZED AND EXISTING	1	ф 7. 7. 000 00	0.269	Φ0.00	27.4	
UNDER THE LAWS OF THE	1	\$75,000.00	0.36%	\$0.00	NA	O
STATE OF IOWA						
FIDELITY COOPERATIVE	1	\$72,000.00	0.35%	\$0.00	NA	0
BANK	1	. ,		· ·		Щ
FIMI INC	1	\$60,300.00	0.29%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT	1	\$77,000.00	0.37%	\$0.00	NA	0
UNION	1	\$50,000,00	0.24%	\$0.00	NA	0
FIRST BANK & TRUST FIRST BANK PUERTO RICO	2	\$50,000.00 \$149,060.36	0.24% 0		NA NA	
FIRST CENTURY BANK		\$84,000.00	0.72% 0		NA NA	
FIRST COMMUNITY CREDIT	1	\$64,000.00	0.41%	\$0.00	INA	U
UNION	1	\$54,000.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL						Ħ
CREDIT UNION	1	\$70,000.00	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	_	44.7 0 7 0 00	0.7~	40.00	27.	
OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	\$0.00	NA	0
FIRST KEYSTONE	1	\$62,000.00	0.3%	\$0.00	NA	
COMMUNITY BANK	1	\$02,000.00	0.5%	, \$0.00	INA	U
FIRST NATIONAL BANK IN	1	\$71,000.00	0.34%	\$0.00	NA	0
GEORGETOWN		Ψ,1,000.00	0.0 . 76	Ψ σ.σ σ		_
FIRST NATIONAL BANK IN	1	\$80,800.00	0.39%	\$0.00	NA	0
PINCKNEYVILL						+
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
BELLEVUE	1	\$63,400.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF		¢120,400,00	0.50%	40.00	27.4	
DENNISON	2	\$120,400.00	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$68,000.00	0.33%	\$0.00	NA	0
PANDORA	1	\$08,000.00	0.33%	\$0.00	INA	U
FIRST NATIONAL BANK OF ST	1	\$80,000.00	0.39%	\$0.00	NA	0
LOUIS	1	Ψου,σου.σο	0.5776	ψ0.00	1 17 1	
FIRST NATIONAL BANK OF	1	\$75,000.00	0.36%	\$0.00	NA	0
TENNESSEE		·				Щ
FIRST NIAGARA BANK, N.A	1	\$51,000.00	0.25%	\$0.00	NA	U
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	\$0.00	NA	0
FIRST ROBINSON SAVINGS						${\mathbb H}$
BANK N.A	1	\$43,600.00	0.21%	\$0.00	NA	0
	1	\$65,000.00	0.31%	\$0.00	NA	0

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5	\$366,900.00	1.77% (\$0.00	NA	0
1	\$57.600.00	0.28% (\$0.00	NA	0
1	\$80,000.00		1	1	1 1
1	\$66,500.00				
1	\$56,000.00		·		44
1	\$35,000.00		1	1	1 1
1	\$62,400.00		1		7 7
1	\$69,000.00	0.33% (\$0.00	NA	0
1	\$68,000.00	0.33% (\$0.00	NA	0
1	\$82,500.00	0.4%	\$0.00	NA	0
1	\$79,544.41				₩
1	\$50,126.79			1	11
1	\$72,750.00			1	1 1
1	\$69,600.00	0.34%	\$0.00	NA	0
1	\$67,000.00	0.32%	\$0.00	NA	0
2	\$141,812.12	0.69%	\$0.00	NA	0
1	\$49,936.60			NA	0
1	\$51,500.00	0.25%	\$0.00	NA	0
1	\$54,000.00	0.26% (\$0.00	NA	0
1	\$84,500.00	0.41%	\$0.00	NA	0
1	\$32,000.00	0.15%	\$0.00	NA	0
1	\$54,400.00	0.26% (\$0.00	NA	0
2	\$122,500.00	0.59% (\$0.00	NA	0
1	\$77,000.00	0.37% (\$0.00	NA	0
4	\$280,200.00	1.35% (\$0.00	NA	0
1	\$66,400.00	0.32% (\$0.00	NA	0
3	\$169,871.15	0.82%	\$0.00	NA	0
1	\$78,700.00	0.38%	\$0.00	NA	0
1	\$65,000.00	0.31% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,600.00 1 \$78,000.00 1 \$80,000.00 1 \$66,500.00 1 \$56,000.00 1 \$35,000.00 1 \$62,400.00 1 \$69,000.00 1 \$68,000.00 1 \$68,000.00 1 \$79,544.41 1 \$50,126.79 1 \$72,750.00 1 \$69,600.00 1 \$67,000.00 2 \$141,812.12 1 \$49,936.60 1 \$51,500.00 1 \$54,000.00 1 \$54,000.00 1 \$54,400.00 1 \$54,400.00 1 \$77,000.00 2 \$122,500.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$66,400.00 1 \$66,400.00 1 \$66,400.00 1 \$78,700.00	1 \$57,600.00 0.28% 0 1 \$78,000.00 0.38% 0 1 \$80,000.00 0.39% 0 1 \$66,500.00 0.32% 0 1 \$56,000.00 0.27% 0 1 \$35,000.00 0.17% 0 1 \$62,400.00 0.3% 0 1 \$69,000.00 0.33% 0 1 \$69,000.00 0.33% 0 1 \$79,544.41 0.38% 0 1 \$79,544.41 0.38% 0 1 \$72,750.00 0.35% 0 1 \$69,600.00 0.34% 0 1 \$72,750.00 0.35% 0 1 \$67,000.00 0.32% 0 2 \$141,812.12 0.69% 0 1 \$49,936.60 0.24% 0 1 \$51,500.00 0.25% 0 1 \$54,000.00 0.25% 0 1 \$54,000.00 0.26% 0 1 \$32,000.00 0.15% 0 1 \$54,400.00 0.26% 0 1 \$77,000.00 0.37% 0 4 \$280,200.00 1.35% 0 1 \$66,400.00 0.32% 0 3 \$169,871.15 0.82% 0 1 \$78,700.00 0.38% 0	1 \$57,600.00 0.28% 0 \$0.00 1 \$78,000.00 0.38% 0 \$0.00 1 \$80,000.00 0.39% 0 \$0.00 1 \$66,500.00 0.32% 0 \$0.00 1 \$56,000.00 0.17% 0 \$0.00 1 \$35,000.00 0.17% 0 \$0.00 1 \$62,400.00 0.3% 0 \$0.00 1 \$69,000.00 0.33% 0 \$0.00 1 \$68,000.00 0.33% 0 \$0.00 1 \$68,000.00 0.33% 0 \$0.00 1 \$68,000.00 0.33% 0 \$0.00 1 \$79,544.41 0.38% 0 \$0.00 1 \$79,544.41 0.38% 0 \$0.00 1 \$72,750.00 0.35% 0 \$0.00 1 \$69,600.00 0.34% 0 \$0.00 1 \$67,000.00 0.32% 0 \$0.00 1 \$49,936.60 0.24% 0 \$0.00 1 \$54,000.00 0.25% 0 \$0.00	1 \$57,600.00 0.28% 0 \$0.00 NA 1 \$78,000.00 0.38% 0 \$0.00 NA 1 \$80,000.00 0.39% 0 \$0.00 NA 1 \$66,500.00 0.32% 0 \$0.00 NA 1 \$56,000.00 0.27% 0 \$0.00 NA 1 \$35,000.00 0.17% 0 \$0.00 NA 1 \$35,000.00 0.3% 0 \$0.00 NA 1 \$69,000.00 0.33% 0 \$0.00 NA 1 \$68,000.00 0.33% 0 \$0.00 NA 1 \$69,000.00 0.33% 0 \$0.00 NA 1 \$79,544.41 0.38% 0 \$0.00 NA 1 \$79,544.41 0.38% 0 \$0.00 NA 1 \$72,750.00 0.35% 0 \$0.00 NA 1 \$72,750.00 0.35% 0 \$0.00 NA 1 \$69,600.00 0.34% 0 \$0.00 NA 1 \$51,500.00 0.32% 0 \$0.00 NA 1 \$54,936.60 0.24% 0 \$0.00 NA 1 \$54,000.00 0.25% 0 \$0.00 NA 1 \$54,000.00 0.26% 0 \$0.00 NA 1 \$54,400.00 0.26% 0 \$0.00 NA 1 \$54,400.00 0.26% 0 \$0.00 NA 1 \$57,700.00 0.35% 0 \$0.00 NA 1 \$54,000.00 0.26% 0 \$0.00 NA 1 \$54,000.00 0.32% 0 \$0.00 NA 1 \$54,000.00 0.32% 0 \$0.00 NA 1 \$54,000.00 0.36% 0 \$0.00 NA

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SAVINGS BANK					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,400.00	0.26%	\$0.00	NA 0
PBI BANK INC	1	\$83,300.00	0.4%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,500.00	0.38%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$56,800.00	0.27%	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	\$0.00	NA 0
PRIMEBANK	1	\$80,000.00	0.39%	\$0.00	NA 0
PRIMESOUTH BANK	1	\$84,000.00	0.41%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	\$0.00	NA 0
PUTNAM BANK	1	\$78,000.00	0.38%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$157,700.00	0.76%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	\$0.00	NA 0
SECURITY STATE BANK	1	\$78,000.00	0.38%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	\$0.00	NA 0

SOME	RSET TRUST COMPANY	2	\$131,325.00	0.63%	\$0.00	NA	0
	IPOINT FEDERAL	1	\$75,000.00	0.36%	\$0.00	NA	0
	T UNION	1	·				Ш
	REIGN BANK, N.A	1	\$77,400.00			NA NA	\boldsymbol{T}
	BANK OF THE LAKES	1	\$60,330.00			NA	1 1
	BANK OF WATERLOO	1	\$81,500.00	0.39%	\$0.00	NA	.U
	EMPLOYEES CREDIT OF MD., INC	1	\$43,500.00				Ш
STATE	STREET BANK	1	\$65,600.00			NA	0
STEAR	NS LENDING INC	4	\$286,400.00			NA	0
SUMM	IT CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	0
SUPER UNION	IOR FEDERAL CREDIT	2	\$145,327.81	0.7%	\$0.00	NA	0
	IOR NATIONAL BANK ST COMPANY	1	\$73,500.00	0.36%	\$0.00	NA	0
SYNOV	VUS MORTGAGE CORP	1	\$45,439.73	0.22%	\$0.00	NA	0
	DOW EMPLOYEES T UNION	1	\$66,013.71	0.32%	\$0.00	NA	0
THE CI COMPA	TIZENS BANKING ANY	1	\$65,000.00	0.31%	\$0.00	NA	0
THE HO BANK	ONESDALE NATIONAL ISAOA	3	\$222,400.00	1.07%	\$0.00	NA	0
THE N.	ATIONAL BANK	1	\$73,600.00	0.36%	\$0.00	NA	0
	LD FORT BANKING ANY, A CORPORATION	1	\$39,000.00	0.19%	\$0.00	NA	0
THE SU	JMMIT FEDERAL T UNION	1	\$67,000.00	0.32%	\$0.00	NA	0
THIRD SEDAL	NATIONAL BANK OF JA	2	\$110,850.00	0.54%	\$0.00	NA	0
TOWN	& COUNTRY BANK	1	\$45,000.00	0.22%	\$0.00	NA	0
	ARK FINANCIAL T UNION	1	\$65,000.00	0.31%	\$0.00	NA	0
	SAVINGS BANK, AN CORPORATION	7	\$443,469.60	2.14%	\$0.00	NA	0
UNITE	D BANK OF UNION	1	\$65,500.00	0.32%	\$0.00	NA	0
UNITE	D COMMUNITY BANK	3	\$170,650.53	0.82%	\$0.00	NA	0
UNITY	BANK	1	\$61,600.00	0.3%	\$0.00	NA	T = T
CORPO	YK MORTGAGE DRATION, A DRATION	1	\$77,400.00	0.37%	\$0.00	NA	0
VILLA	GE MORTGAGE	1	\$78,500.00	0.38%	\$0.00	NA	0
VISION UNION	IS FEDERAL CREDIT	1	\$58,000.00	0.28%	\$0.00	NA	0
VYSTA	AR CREDIT UNION	2	\$127,750.00	0.62%	\$0.00	NA	0
	INGTON STATE DYEES CREDIT UNION	1	\$58,125.41	0.28%	\$0.00		
	CONSIN CREDIT UNION	3	\$218,260.00	1.05%	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	\$0.00	NA	0
	Unavailable	3	\$197,435.41	0.96% 0	\$0.00	NA	0
Total		311	\$20,701,952.93	100%	1		0
							\prod'
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,400.00	3.51%	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,450.08	0.71%	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC	1	\$335,000.00	1.92% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$271,084.00	1.55% 0		NA	0
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73% 0	\$0.00	NA	0
	CASHCALL, INC	3	\$683,800.00	3.91% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%			+
	COUNTRYPLACE MORTGAGE, LTD	1	\$222,000.00	1.27% 0			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2% 0	\$0.00	NA	. (
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	\$0.00	NA	. (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59% 0	\$0.00	NA	. (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$177,178.41	1.01% 0	\$0.00	NA	

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A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$117,979.80	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$41,500.00	0.24% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28% 0	\$0.00	NA 0
FREMONT BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49% 0	·	
HEARTLAND BANK	1	\$211,050.00	1.21% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$251,300.00	1.44% 0	\$0.00	NA 0
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$184,000.00	1.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92% 0	\$0.00	NA 0
MACON BANK, INC	1	\$91,784.68	0.52% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$129,984.51	0.74% 0	\$0.00	
MAVERICK FUNDING CORP	2	\$413,100.00	2.36% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32% 0	·	
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$199,100.00	1.14% 0	\$0.00	NA 0
CORPORATION					

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$366,200.00	2.09%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.74%		1	$\boldsymbol{\tau}$
MID-HUDSON VALLEY	1	·				
FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$185,975.00	1.06%	\$0.00	NA	.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	\$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	\$0.00	NA	. 0
R P FUNDING, INC	1	\$185,500.00	1.06%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	1.32%	\$0.00	NA	.0
SHORE MORTGAGE	5	\$902,473.24	5.16%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00				
ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	\$0.00	NA	.0
STEARNS LENDING INC	4	\$1,027,570.46	5.88%	0 \$0.00	NA	.0
THE BANK OF MAINE	1	\$280,497.94	1.6%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	\$0.00	NA	.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	\$0.00	NA	.0
UNITED MORTGAGE CORP, A	1	\$244,500.00	1.4%	\$0.00	NA	0
NEW YORK CORPORATION UNITED WHOLESALE	3	\$523,000.00				H
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85				
VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0 \$0.00	NA	0
VANTAGE POINT BANK	1	\$176,179.23	1.01%			1 1
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$138,187.00				
LIMITED LIABILITY COMPANY		,,				

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Total		107	\$17,483,730.82	100% 0	\$0.00		0
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31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,570.00	0.41% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,957.95	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$223,600.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11% 0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36% 0	\$0.00	NA	0
	AUBURNBANK	1	\$249,000.00	0.25% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$740,859.74	0.74% 0	\$0.00	NA	0
	BANK OF ALMA	1	\$159,680.00	0.16% 0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3% 0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$636,406.54	0.63% 0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$112,985.00	0.11% 0	\$0.00	NA	$\boldsymbol{ o}$
	BANKFINANCIAL,F.S.B	1	\$186,800.00	0.19% 0	\$0.00	NA	T
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33% 0	\$0.00	NA	T
	BELL STATE BANK & TRUST BELLCO CREDIT UNION	3	\$161,500.00 \$494,765.76	0.16% 0 0.49% 0	\$0.00 \$0.00	NA NA	1 1

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		1	1 1		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$280,000.00	0.28% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$152,500.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16% 0	\$0.00	NA 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$144,731.54	0.14% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$289,562.80	0.29% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$868,800.00	0.87% 0	\$0.00	NA 0
COULEE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12% 0		NA 0
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12% 0		NA 0
CU HOME MORTGAGE	2				
SOLUTIONS, LLC	2	\$420,700.00	0.42% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$178,500.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$377,000.00	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICIING, INC	1	\$123,200.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$613,720.00	0.61% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$243,800.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$379,350.00	0.38% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,	1	\$112,500.00	0.11% 0	\$0.00	NA 0

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| SPENCER TOWA 51301-7980 | | | | | | | |

SPENCER, IOWA 51301-7980					
FARMINGTON BANK	3	\$475,199.93	0.47% 0		NA 0
FFSI INC	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$153,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,060.35	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$387,700.00	0.39% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$125,800.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$1,163,100.00	1.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,833.33	0.13%	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0 \$0.00	NA	0
FIRST STATE BANK, A	1	\$112,500.00				
WYOMING CORPORATION FIRST TECHNOLOGY	4.4	## ## ## ## ## ## ## ## ## ## ## ## ##	2 20 %		27.	
FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	·		₩
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A	3	\$395,700.00	0.39%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0 \$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	\$0.00	NA	. 0
FREMONT BANK	6	\$1,082,581.72	1.08%	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A	3	\$456,825.00	0.46%	0 \$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%			
GFI MOTGAGE BANKERS,INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0
GMFS LLC	1	\$161,962.00	0.16%			-
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%			
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$690,500.00	0.69%		NA	
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%			
GUARDIAN MORTGAGE COMPANY, INC	5	\$677,900.00	0.68%	\$0.00	NA	0
HAMPTON STATE BANK	1	\$121,760.00	0.12%	\$0.00	NA	0
HEARTLAND BANK	3	\$537,400.00	0.54%		NA	
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	\$0.00	NA	0
Committee of the control of the cont	1	\$135,000.00	0.13%	\$0.00	NA	0

HOLY ROSARY REGIONAL CREDIT UNION						
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$179,600.00	0.18%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$315,800.00	0.32%	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	•	NA	0
HOMESTEAD FUNDING CORP	2	\$460,500.00	0.46%	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11% 0	\$0.00	NA	
HORIZON BANK, N.A	3	\$478,400.00	0.48%	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%		NA	0
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	\$0.00	NA	0
IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	\$0.00	NA	0
ILLINI BANK	1	\$120,000.00	0.12%	\$0.00		
INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%		NA	
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%			
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$131,800.00	0.13%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15% 0	\$0.00		
LAKE MORTGAGE COMPANY, INC	2	\$308,300.00	0.31% 0	\$0.00	NA	0
LAONA STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0
LAYTON STATE BANK	2	\$335,200.00	0.33%	\$0.00		
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	\$0.00		
LEADER BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11% 0		NA	-
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%			
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	2	\$321,303.38	0.32% 0		NA	
MARINE BANK	2	\$346,500.00	0.35% 0		NA	
MAVERICK FUNDING CORP	1	\$125,500.00	0.13% 0		NA	
MCCLAIN BANK	1	\$159,465.31	0.16% 0		NA	
MECE CREDIT UNION	1	\$152,000.00	0.15% 0		NA	
MEMBERS MORTGAGE COMPANY, INC	2	\$298,500.00	0.3%		NA	
	2	\$252,270.65	0.25%	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12% 0		
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$164,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15% 0		NA 0
MINNCO CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$257,900.00	0.26% 0		NA 0
MLD MORTGAGE, INC	1	\$325,000.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$288,350.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4% 0	†	NA 0
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	, ,	0.43% 0	·	
NORTHWESTERN BANK	1	\$132,000.00	0.13% 0		1 1
NUMERICA CREDIT UNION	1	\$116,200.00	0.12% 0	1	t
OAK BANK	1	\$150,000.00	0.15% 0	1	1
OCEANFIRST BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0

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ORIENTAL BANK	1	\$147,560.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$432,438.64	0.43% 0	\$0.00	NA 0
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$624,465.33	0.62% 0		NA 0
PEOPLES BANK	1	\$202,500.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14% 0		NA 0
PEOPLES STATE BANK	2	\$241,500.00	0.24% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$168,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$190,300.00	0.19% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$632,750.00	0.63% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27% 0	\$0.00	NA 0
PSECU	3	\$444,527.54	0.44% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$415,000.00	0.41% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13% 0		NA 0
R P FUNDING, INC	1	\$165,000.00	0.16% 0		NA 0
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27% 0	\$0.00	NA 0

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REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,064,923.00	1.06% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,000.00			
RENASANT BANK	2	\$382,500.00			NA 0
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$377,725.00	0.38% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	\$0.00	NA 0
SEAMEN'S BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
SFMC, LP	1	\$332,450.00	0.33% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$874,320.00	0.87% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$117,800.00	0.12% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12% 0	\$0.00	NA 0

STEARNS LENDING INC	10	\$2,284,940.00	2.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON	2	\$262.202.47	0.36% 0	\$0.00	NIA O
CORPORATION, DBA	2	\$362,393.47	0.30%	\$0.00	NA 0
STERLING BANK					
STOCKMAN BANK OF	1	¢1.42.000.00	0.1407.0	\$0.00	NAO
MONTANA	1	\$142,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$573,220.00	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$253,000.00	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE	4	ф10 2 000 00	0.100	ΦΩ ΩΩ	N/A 0
CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE	4	Ф202 062 00	0.20%	ΦΩ ΩΩ	N. A. O.
COMPANY, INC	1	\$283,062.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT	4	#122 000 00	0.1267.0	Φ0.00	NT 4 0
UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE		¢025 000 00	0.020/ 0	φ Λ ΛΛ	NIAO
CORPORATION	4	\$925,800.00	0.92% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	_	¢025 167 00	0.0207.0	φ Λ ΛΛ	NIAO
UNION	5	\$925,167.98	0.92% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	¢127,224,97	0.1407.0	¢0.00	NAO
CREDIT UNION	1	\$136,324.87	0.14% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	2	¢422,000,00	0.4207.0	¢0.00	NAO
SAVINGS BANK	3	\$423,000.00	0.42% 0	\$0.00	NA 0
THE CITIZENS BANK OF	1	¢140,000,00	0.1407.0	\$0.00	NAO
PHILADELPHIA	1	\$140,000.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND	2	¢291 720 00	0.38% 0	\$0.00	NAO
DISCOUNT BANK	2	\$381,720.00	0.38%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$162,609.00	0.16% 0	\$0.00	NA 0
OF CARMI	1	\$102,009.00	0.10%	\$0.00	NAU
THE FIRST NATIONAL BANK	1	\$383,600.00	0.38% 0	\$0.00	NA 0
OF SUFFIELD	1	\$383,000.00			NAU
THE LENDING COMPANY, INC	1	\$296,620.00	0.3% 0	\$0.00	NA 0
THE OLD FORT BANKING	1	\$112,000,00	0.11% 0		
COMPANY, A CORPORATION	1	\$113,000.00	0.11%	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$605,500.00	0.6% 0	\$0.00	NA 0
UNION	2	\$005,500.00	0.0%0	\$0.00	NAU
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	¢115 000 00	0.110/-0	ሲ ስ ስስ	NIAO
CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN	15	¢2 040 521 65	2 0407 0	ተ ለ ለለ	NIAO
OHIO CORPORATION	15	\$2,040,521.65	2.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$644,500.00	0.64% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$138,355.89	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	4	\$593,000.00	0.59% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$276,000.00	0.28% 0	\$0.00	NA 0
UNION		,		,	
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	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14% 0	\$0.00	NA	0
	VISIONS FCU	1	\$112,000.00	0.11% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$121,000.00	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62% 0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$111,077.05	0.11% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,500.00	0.21% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$315,500.00	0.31% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23% 0	\$0.00	NA	П
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$237,043.00	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$171,619.00	0.17% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$162,925.00	0.16% 0	\$0.00	NA	1 1
	Unavailable	5	\$749,278.92	0.83% 0	\$0.00	NA	0
Total		591	\$100,251,957.95	100% 0	\$0.00		0
211177051	100 mg 100 mg 100 mg	<u> </u>	\$12.5 C20.02	0 1500 0	20.00		H
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15% 0	\$0.00	NA	U
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14% 0	\$0.00	NA	0

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1	\$123,100.00	0.15%	\$0.00	NA 0
1	\$118 295 00	0.14%	\$0.00	NA 0
	ψ110, 2 72.00	0.1170	φο.σσ	1110
2	\$304,501.49	0.37%	\$0.00	NA 0
1	\$130,544.36	0.16%	\$0.00	NA 0
1	\$115,600,00	0.14% (\$0.00	NA 0
1				
2	\$265,900.00	0.32%	\$0.00	NA 0
5	\$629 172 46	0.77%	\$0.00	NA 0
3	\$036,172.40	0.77%	\$0.00	NAU
1	\$135.200.00	0.16%	\$0.00	NA 0
1	\$123,000.00	0.15%	\$0.00	NA 0
3	\$714,550.00	0.87%	\$0.00	NA 0
4	\$987,554.70	1.2%	\$0.00	NA 0
	4.45.200.00	0.4004	40.00	
1	\$146,300.00	0.18%	\$0.00	NA 0
2	\$277,000.00	0.34%	\$0.00	NA 0
1	\$162,000,00	0.2%	\$0.00	NA 0
1	\$102,000.00	0.2700	y0.00	NAU
1	\$112,900.00	0.14%	\$0.00	NA 0
	+ , 		7 0 10 0	
1	\$133,400.00	0.16%	\$0.00	NA 0
15	\$2,440,811.44	2.96%	\$0.00	NA 0
	4			
1	\$129,000.00	0.16%	\$0.00	NA 0
1	\$113,172.79	0.14%	\$0.00	NA 0
2	\$322,800.00	0.39%	\$0.00	NA 0
1	\$112,500.00	0.14%	\$0.00	NA 0
2	\$291,000.00	0.35%	\$0.00	NA 0
1	\$120,100.00			NA 0
2	\$299,585.00			
1	\$408,000.00	1		NA 0
1			1	NA 0
1	\$184,000.00	0.22%	\$0.00	NA 0
12	\$3,719,500.00	4.51%	\$0.00	NA 0
2	\$276,000.00	0.33%	\$0.00	NA 0
1	\$150,000.00	0.18%	\$0.00	NA 0
	1 1 1 2 5 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,295.00 2 \$304,501.49 1 \$130,544.36 1 \$115,600.00 1 \$114,168.82 2 \$265,900.00 5 \$638,172.46 1 \$135,200.00 1 \$123,000.00 3 \$714,550.00 4 \$987,554.70 1 \$146,300.00 2 \$277,000.00 1 \$112,900.00 1 \$112,900.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 2 \$291,000.00 1 \$112,500.00 2 \$291,000.00 1 \$120,100.00 2 \$299,585.00 1 \$408,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$1484,000.00 1 \$13719,500.00 2 \$276,000.00	1 \$118,295.00 0.14% 0 2 \$304,501.49 0.37% 0 1 \$130,544.36 0.16% 0 1 \$115,600.00 0.14% 0 1 \$114,168.82 0.14% 0 2 \$265,900.00 0.32% 0 5 \$638,172.46 0.77% 0 1 \$135,200.00 0.16% 0 1 \$123,000.00 0.15% 0 3 \$714,550.00 0.87% 0 4 \$987,554.70 1.2% 0 1 \$146,300.00 0.18% 0 2 \$277,000.00 0.34% 0 1 \$162,000.00 0.2% 0 1 \$133,400.00 0.16% 0 1 \$133,400.00 0.16% 0 1 \$129,000.00 0.16% 0 1 \$129,000.00 0.16% 0 1 \$112,500.00 0.14% 0 2 \$322,800.00 0.39% 0 1 \$120,100.00 0.15% 0 2 \$291,000.00 0.36% 0 1 \$120,100.00 0.49% 0 2 \$299,585.00	1 \$118,295.00 0.14% 0 \$0.00 2 \$304,501.49 0.37% 0 \$0.00 1 \$130,544.36 0.16% 0 \$0.00 1 \$115,600.00 0.14% 0 \$0.00 1 \$114,168.82 0.14% 0 \$0.00 2 \$265,900.00 0.32% 0 \$0.00 5 \$638,172.46 0.77% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 3 \$714,550.00 0.87% 0 \$0.00 4 \$987,554.70 1.2% 0 \$0.00 1 \$146,300.00 0.18% 0 \$0.00 2 \$277,000.00 0.34% 0 \$0.00 1 \$162,000.00 0.2% 0 \$0.00 1 \$133,400.00 0.16% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 2 \$322,440,811.44 2.96% 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION S.0.00 NA							
GROUP.LLC		5	\$863,550.00	1.05%	\$0.00	NA	0
DBA NEW AMERICAN 3 \$857,500.00 1.04% 0 \$0.00 NA 0 FUNDING		1	\$150,000.00	0.18%	\$0.00	NA	0
INC	DBA NEW AMERICAN	3	\$857,500.00	1.04%	\$0.00	NA	0
COMPANY, L.P	, and the second	2	\$254,000.00	0.31%	\$0.00	NA	0
CENTRAL BANK		1	\$259,500.00	0.31%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	CARROLLTON BANK	1	\$125,000.00	0.15%	\$0.00	NA	0
CENTRAL TRUST BANK	CENTRAL BANK	1	\$128,000.00	0.16%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	\$0.00	NA	0
UNION	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	\$0.00	NA	0
COMPANY		4	\$516,220.00	0.63%	\$0.00	NA	0
CHEAHA BANK, A		1	\$157,000.00	0.19%	\$0.00	NA	0
CORPORATION	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	\$0.00	NA	0
CO., INC	· · · · · · · · · · · · · · · · · · ·	1	\$142,000.00	0.17%	\$0.00	NA	0
BANK		2	\$620,000.00	0.75%	\$0.00	NA	0
MORTGAGE CO		1	\$142,400.00	0.17%	\$0.00	NA	0
WEST VIRGINIA, A NATIONAL 1 \$128,000.00 0.16% 0 \$0.00 NA 0		2	\$315,574.29	0.38%	\$0.00	NA	0
CMG FINANCIA	WEST VIRGINIA, A NATIONAL	1	\$128,000.00	0.16%	\$0.00	NA	0
UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY STAR CREDIT UNION CONSUMER LOAN SERVICES, LLC COREPLUS FEDERAL CREDIT UNION 1 \$113,050.00 0.14% 0 \$0.00 NA 0		1	\$143,250.00	0.17%	\$0.00	NA	0
FEDERAL CREDIT UNION, A 1 \$147,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION		6	\$1,198,930.09	1.45%	\$0.00	NA	0
TEXAS, N.A COMMUNITY STAR CREDIT UNION 1 \$113,050.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC COREPLUS FEDERAL CREDIT UNION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0	FEDERAL CREDIT UNION, A	1	\$147,000.00	0.18%	\$0.00	NA	0
UNION		1	\$113,050.00	0.14%	\$0.00	NA	0
LLC 1 \$175,000.00 0.21% 0 \$0.00 NA 0		1	\$123,200.00	0.15%	\$0.00	NA	0
UNION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0		1	\$175,000.00	0.21%	\$0.00	NA	0
		1	\$150,000.00	0.18%	\$0.00	NA	0
CORTRUST MORTGAGE INC 1 \$290,100.00 0.35% 0 \$0.00 NA 0	CORNERSTONE BANK	1	\$125,000.00	0.15%	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	\$0.00	NA	0

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COVANTAGE CREDIT UNION	1	\$115,871.62	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE	2	\$334,000.00	0.4% 0	\$0.00	NA 0
CORPORATION		Ψ334,000.00	0.1700	Ψ0.00	11/10
DELMAR FINANCIAL	1	\$176,250.00	0.21% 0	\$0.00	NA 0
COMPANY	_	·		·	
DENMARK STATE BANK	1	\$284,250.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$335,030.00	0.41% 0	\$0.00	NA 0
CREDIT UNION				·	
DEWITT SAVINGS BANK	1	\$230,804.57	0.28% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	2	\$496,300.00	0.6% 0	\$0.00	NA 0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,	
DUPACO COMMUNITY	1	¢175 500 00	0.216/.0	ф0,00	NA O
CREDIT UNION	1	\$175,500.00	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$158,200.00	0.19% 0	\$0.00	NA 0
EATON NATIONAL BANK &	1	\$135,600.00	0.16% 0	\$0.00	NA 0
TRUST CO		·		·	
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT	1	\$161,639.12	0.2% 0	\$0.00	NA 0
UNION		·		·	
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67% 0		NA 0
EQUITY RESOURCES, INC	1	\$268,500.00	0.33% 0		NA 0
EVERBANK	2	\$329,184.21	0.4% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$130,422.00	0.16% 0	\$0.00	NA 0
SERVICING INC		. ,			
EXCEL MORTGAGE	2	\$323,500.00	0.39% 0	\$0.00	NA 0
SERVICING, INC FARMERS & MERCHANTS					
STATE BANK	1	\$138,090.84	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$488,500.00	0.59% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$144,900.00	0.18% 0	\$0.00	NA 0
FIDELITY COOPERATIVE		·			
BANK	1	\$249,600.00	0.3% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	φ1.55.500.00	0.100/.0	ф0,00	N/4 0
CREDIT UNION	I	\$155,500.00	0.19% 0	\$0.00	NA 0
FIRST BANK	1	\$133,450.00	0.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$129,000.00	0.16% 0	\$0.00	NAO
SERVICES, INC	1	\$129,000.00	0.10%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$324,330.00	0.39% 0	\$0.00	NA 0
UNION		ψ324,330.00	0.39700	φυ.υυ	IVA
FIRST COMMUNITY	1	\$305,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ505,000.00	0.57700	Ψ0.00	11710

FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16% (\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$330,000.00	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$641,700.00	0.78% (\$0.00	NA 0
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	1	NA 0
FIRST MORTGAGE COMPANY,		·			
LLC	1	\$143,200.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢454.050.00	0.550/.0	\$0.00	NAO
ALASKA	2	\$454,050.00	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST	1	\$202,500.00	0.25%	\$0.00	NA 0
LOUIS	1	Ψ202,300.00	0.23 /0 (φυ.υυ	11710
FIRST NATIONAL BANK OF	1	\$115,000.00	0.14%	\$0.00	NA 0
VANDALIA		, -,			
FIRST NATIONAL BANK	1	\$139,000.00	0.17%	\$0.00	NA 0
RAYMOND FIRST NIAGARA BANK, N.A	4	\$670,604.00	0.81% (\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN	4	\$070,004.00			NAU
OFFICE	2	\$256,200.00	0.31%	\$0.00	NA 0
FIRST STATE BANK OF	1	\$152,000.00	0.18% (\$0.00	NA 0
ILLINOIS	1	\$132,000.00	0.18%	\$0.00	NAU
FIRST TECHNOLOGY	4	\$693,150.00	0.84%	\$0.00	NA 0
FEDERAL CREDIT UNION	· ·				
FIRST UNITED BANK	1	\$219,740.00	0.27%	\$0.00	NA 0
FIRST UNITED BANK AND	2	\$346,130.00	0.42%	\$0.00	NA 0
TRUST COMPANY FIRSTMERIT BANK, N.A	1	\$662 211 27	0.8%	00.00	NA O
FIVE POINTS BANK, A	4	\$663,311.27	0.8%	\$0.00	NA 0
NEBRASKA CORPORATION	1	\$154,160.00	0.19%	\$0.00	NA 0
GALENA STATE BANK AND					
TRUST COMPANY	1	\$172,000.00	0.21%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%		NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$122,849.72	0.15% (NA 0
MORTGAGE					
GREAT WESTERN BANK	1	\$238,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$479,150.00	0.58%	\$0.00	NA 0
HEARTLAND BANK	1	\$111,400.00	0.14% (\$0.00	NA 0
		Ψ111,100.00	J.1 1/0	Ψ0.00	1 11 1 0

HEARTLAND CRED	OIT UNION	3	\$369,010.85	0.45%	0 \$0.00	NA	0
HILLS BANK AND	ΓRUST	2	\$393,854.00	0.48%	\$0.00	NA	٥
COMPANY, CORPO	RATION	۷	Ψ393,634.00	0.46 /6	\$0.00	IVA	ľ
HOLY ROSARY RE	GIONAL	1	\$152,000.00	0.18%	\$0.00	NA	0
CREDIT UNION			,		,		Н
HOLYOKE CREDIT		2	\$290,100.00	0.35%			1 1
HOME FEDERAL BA		3	\$447,000.00	0.54%			1 1
HOME SAVINGS &		1	\$129,000.00	0.16%			17
HOMESTEAD FUND	DING CORP	1	\$119,000.00	0.14%			_
HOMEWISE, INC		1	\$139,900.00	0.17%		1	17
HORIZON BANK, N		2	\$242,000.00	0.29%	0 \$0.00	NA	0
IDAHO CENTRAL C UNION	CREDIT	1	\$290,000.00	0.35%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE		1	\$110,000.00	0.13%	\$0.00	NA	0
JONAH BANK OF W	YOMING						H
A STATE BANK	TOMINO,	1	\$128,000.00	0.16%	0 \$0.00	NA	0
JONESTOWN BANK	& TRUST			_	_		$\dagger\dagger$
COMPANY OF J		1	\$112,000.00	0.14%	0 \$0.00	NA	0
LAKE REGION BAN	IK,						
ORGANIZED AND I	EXISTING	1	¢171 000 00	0.210/	\$0.00	NI A	
UNDER THE LAWS	OF THE	1	\$171,000.00	0.21%	\$0.00	NA	U
STATE OF MINNES	OTA						
LAND/HOME FINAT	NCIAL						
SERVICES, A CALIF	FORNIA	1	\$125,500.00	0.15%	0 \$0.00	NA	0
CORPORATION							
LEADER BANK, N.A		2	\$302,000.00	0.37%	0 \$0.00	NA	0
LIFESTORE BANK, CORPORATION	A	1	\$134,061.02	0.16%	0 \$0.00	NA	0
LOGIX FEDERAL C	REDIT	3	\$649,451.87	0.79%	\$0.00	NA	0
UNION	,	1	·	0.166			
MACON BANK, INC	, <u> </u>	1	\$133,600.00				
MARINE BANK	NION	2	\$426,306.89	0.52%			tt
MARINE CREDIT U		1	\$128,500.00	0.16%	1	1	
MARQUETTE BANK		1	\$139,000.00	0.17%	1	1	T
MEGASTAR FINAN		2	\$268,500.00	0.33%	0 \$0.00	NA	U
MEMBERS FIRST C UNION	REDIT	1	\$139,601.96	0.17%	0 \$0.00	NA	0
MEMBERS MORTG COMPANY, INC	AGE	2	\$413,000.00	0.5%	\$0.00	NA	0
MERCHANTS BANK	ζ,		Φ 2 0.4.0 5 0.00	0.25%	0 0000	***	
NATIONAL ASSOCI	•	2	\$284,850.00	0.35%	\$0.00	NA	U
MICHIGAN MUTUA	L INC	1	\$116,550.00	0.14%	0 \$0.00	NA	0
MICHIGAN MUTUA	L, INC	1	\$164,000.00	0.2%		NA	0
MID-CENTRAL FED	ERAL	1	¢121 000 00	0.150	n φη η		
SAVINGS BANK		1	\$121,000.00	0.15%	0 \$0.00	NA	U
	T	1	\$117,000.00	0.14%	0 \$0.00	NA	0
I I			ļ	ļ	1	1	П

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$168,050.00	0.2% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35% 0		NA
MLD MORTGAGE, INC	1	\$276,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43% 0	\$0.00	NA 0
NEW ERA BANK	1	\$148,500.00	0.18% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$190,000.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$124,590.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$121,650.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35% 0	·	NA 0
ORRSTOWN BANK	1	\$130,900.00	0.16% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58% 0		
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14% 0		
	1	\$120,800.00	0.15% 0	\$0.00	NA 0

1	\$119,000.00	0.14%	\$0.00	NA	0
1	\$156,000.00	0.19%	\$0.00	NA	0
1	\$118,000.00	0.14%	\$0.00	NA	0
1	\$165,000.00	0.2%	\$0.00	NA	0
2	\$273,000.00	0.33%	\$0.00	NA	Э
1	·				4
1	\$197,300.00	0.24%	\$0.00	NA	O
1	\$135,000.00	0.16% 0	\$0.00	NA	0
1	\$279,400.00	0.34%	\$0.00	NA	o
5	\$963,120.51	1.17%	\$0.00	NA	o
1	\$116,700.00	0.14%	\$0.00	NA	o
3	\$469,162.35	0.57%	\$0.00	NA	O
1	\$135,000.00		·		4
1	\$130,000.00	0.16%	\$0.00	NA	O
2	, , , , , , , , , , , , , , , , , , , ,		·		4
1	\$172,000.00	0.21%	\$0.00		
2	, , , ,	0.35%	\$0.00	NA	J
3	\$498,800.00	0.6%	\$0.00	NA)
1	\$235,000.00	0.28%	\$0.00	NA)
1	\$116,850.00	0.14%	\$0.00	NA	<u>)</u>
A 1	\$140,000.00	0.17%	\$0.00	NA)
1	\$153,000.00	0.19% 0	\$0.00	NA	0
1	\$150,000.00	0.18%	\$0.00	NA	0
2	·		·	NA	Э
1	\$164,750.00	0.2%	\$0.00	NA	0
Γ 1	\$140,000.00	0.17%	\$0.00	NA	0
	1 1 2 1 1 2 3 3 1 1 1 1 2 1 1 2 1 1 1 1	1 \$156,000.00 1 \$118,000.00 1 \$165,000.00 2 \$273,000.00 1 \$171,500.00 1 \$197,300.00 1 \$135,000.00 1 \$135,000.00 2 \$963,120.51 1 \$116,700.00 3 \$469,162.35 1 \$135,000.00 2 \$291,100.00 2 \$291,100.00 2 \$291,000.00 3 \$498,800.00 1 \$172,000.00 2 \$291,000.00 1 \$116,850.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	1 \$156,000.00 0.19% (0.19% (0.11)) 1 \$118,000.00 0.14% (0.11) 1 \$165,000.00 0.2% (0.11) 2 \$273,000.00 0.33% (0.11) 1 \$197,300.00 0.24% (0.11) 1 \$197,300.00 0.16% (0.11) 1 \$135,000.00 0.16% (0.11) 2 \$963,120.51 1.17% (0.11) 3 \$469,162.35 0.57% (0.11) 1 \$135,000.00 0.16% (0.11) 2 \$291,100.00 0.35% (0.11) 2 \$291,100.00 0.35% (0.11) 2 \$291,000.00 0.21% (0.11) 2 \$291,000.00 0.35% (0.11) 3 \$498,800.00 0.6% (0.11) 4 \$140,000.00 0.14% (0.11) 4 \$153,000.00 0.14% (0.11) 4 \$153,000.00 0.14% (0.11) 1 \$153,000.00 0.18% (0.11) 2 \$447,990.00 0.54% (0.11) 1 \$150,000.00 0.18% (0.11)	1 \$156,000.00 0.19% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 2 \$273,000.00 0.33% 0 \$0.00 1 \$171,500.00 0.21% 0 \$0.00 1 \$197,300.00 0.24% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$279,400.00 0.34% 0 \$0.00 2 \$963,120.51 1.17% 0 \$0.00 3 \$469,162.35 0.57% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$291,100.00 0.35% 0 \$0.00 2 \$291,000.00 0.21% 0 \$0.00 3 \$498,800.00 0.6% 0 \$0.00 4 \$116,850.00 0.14% 0 \$0.00 3 \$140,000.00 0.17% 0 \$0.00 4 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00	1 \$156,000.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.2% 0 \$0.00 NA 2 \$273,000.00 0.33% 0 \$0.00 NA 1 \$171,500.00 0.21% 0 \$0.00 NA 1 \$197,300.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$279,400.00 0.34% 0 \$0.00 NA 5 \$963,120.51 1.17% 0 \$0.00 NA 1 \$116,700.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 2 \$291,100.00 0.35% 0 \$0.00 NA 1 \$172,000.00 0.21% 0 \$0.00 NA 2 \$291,000.00 0.35% 0 \$0.00 NA 1 <td< td=""></td<>

REI	DWOOD CREDIT UNION	1	\$110,500.00	0.13%	\$0.00	NA 0
	LIANT COMMUNITY	1	\$157,600.00	0.19% 0	\$0.00	NA 0
FEI	DERAL CREDIT UNION	1	\$137,000.00	0.1970	\$0.00	IVA
REN	NASANT BANK	3	\$585,000.00		•	
ROO	CKY MOUNTAIN BANK	1	\$150,000.00	0.18%	\$0.00	NA 0
	UNDPOINT MORTGAGE MPANY	1	\$120,456.54	0.15%	\$0.00	NA 0
	YAL BANK	2	\$274,900.00	0.33%	\$0.00	NA 0
RO	YAL CREDIT UNION	3	\$415,595.71	0.5%		NA 0
	FE CREDIT UNION, A LIFORNIA CORPORATION	2	\$255,551.61	0.31%		
SAN	NTA CLARA COUNTY DERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA 0
SEC	CURITY FIRST BANK OF RTH DAKOTA	1	\$265,000.00	0.32%	\$0.00	NA 0
	CURITY STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA 0
SEC MO	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$124,800.00			
SFN	MC, LP	1	\$229,818.00	0.28%	\$0.00	NA 0
LEN	ARPE MORTGAGE NDING SERVICES OF ORGIA INC	1	\$280,500.00	0.34%	\$0.00	NA 0
SHE	EA MORTGAGE INC	1	\$320,000.00	0.39%	\$0.00	NA 0
SHO	ORE MORTGAGE	1	\$120,400.00	0.15%	\$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	10	\$2,911,837.00	3.53%	\$0.00	NA 0
	SLAW BANK	1	\$225,400.00	0.27%	\$0.00	NA 0
	JTHERN BANCORP BANK	1	\$168,000.00	0.2%		NA 0
	MARY'S BANK	1	\$155,100.00			NA 0
	ATE BANK OF LINCOLN	1	\$334,000.00	0.4%		NA 0
	TE BANK OF THE LAKES	1	\$132,000.00			
	ATE EMPLOYEES CREDIT	3	\$515,500.00	0.62%	\$0.00	
STA	ATE EMPLOYEES CREDIT ION OF MD., INC	1	\$133,600.00	0.16%	\$0.00	NA 0
1	EARNS LENDING INC	10	\$1,718,200.00	2.08%	\$0.00	NA 0
STE WA COI	ERLING SAVINGS BANK, A SHINGTON RPORATION, DBA ERLING BANK	5	\$1,424,722.60			
1	MMIT CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA 0
SUN	N WEST MORTGAGE MPANY, INC	1	\$154,300.00			NA 0
	BC MORTGAGE RPORATION	3	\$445,521.00	0.54%	\$0.00	NA 0
		3	\$658,000.00	0.8%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION						
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$140,700.00	0.17% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83% 0	\$0.00	NA	0
VANTAGE BANK	1	\$215,300.00			NA	1
VERITAS FUNDING, LLC	1	\$324,250.00	0.39% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00				
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
WEST GATE BANK	2	\$269,800.00	0.33% 0	\$0.00	NA	0

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WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00		
WR STARKEY MORTGAGE, LLP	2	\$422,180.00	0.51%	0	\$0.00	NA	0
YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00	NA	0
	460	\$82,487,321.62	100%	0	\$0.00		0
							Ш
ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$85,634.58	7.97%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$69,500.00	6.47%	0	\$0.00	NA	0
GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00	NA	0
	17	\$1,074,402.83	100%	0	\$0.00		0
				Ш			Ш
ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$494,863.00		Ц		NA	0
BAY EQUITY LLC	1	\$172,514.92		-		NA	0
CITIBANK,N.A	1	·		-			\mathbf{T}
	2	·		т			$\boldsymbol{ o}$
DIRECT MORTGAGE, CORP	1	·		-	·	NA	0
	10	\$1,288,086.67	100%	0	\$0.00		0
		*****			+0.00		
 	1	\$100,800.00	1.03%	U	\$0.00	NA	U
CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	. ,		Н		NA	0
AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP YADKIN BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CITIBANK,N.A CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP 3 RIVERS FEDERAL CU ADVANTAGE PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED BANK	WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP YADKIN BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY BAY EQUITY LLC CITIBANK,N.A CONSUMERS CREDIT UNION 2 DIRECT MORTGAGE, CORP 1 3 RIVERS FEDERAL CU ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 ASSOCIATED BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	WICHITA FEDERAL CREDIT UNION 2 \$248,079.68 WR STARKEY MORTGAGE, LLP 2 \$422,180.00	WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$269,000.00 0.51% 460 \$82,487,321.62 100% ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CITIBANK, N.A COMMONWEALTH BANK & 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY BAY EQUITY LLC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC I \$172,514.92 I 3.39% CONSUMERS CREDIT UNION ARVEN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$93,000.00 0.92% AMARILLO NATIONAL BANK I \$99,000.00 0.03% SERVICES LP GUARANTY BL STAR FINANCIAL BANK I \$172,514.92 I 3.39% CONSUMERS CREDIT UNION 2 \$197,300.00 1.03% AMARILLO NATIONAL BANK I \$99,000.00 0.92% AMARILLO NATIONAL BANK I \$99,000.00 0.92% AMARILLO NATIONAL BANK I \$99,000.00 0.92% AMARILLO NATIONAL BANK I \$99,000.00 0.93%	WICHITA FEDERAL CREDIT UNION 2 \$248,079.68 0.3% 0 WR STARKEY MORTGAGE, LP \$422,180.00 0.51% 0 YADKIN BANK 1 \$269,000.00 0.37% 0 460 \$82,487,321.62 100% 0 ARVEST MORTGAGE 5 \$354,373.20 32.98% 0 COMPANY 5 \$354,373.20 32.98% 0 BOKF, NA DBA BANK OF 1 \$45,000.00 4.19% 0 ARKANSAS BOKF, NA DBA BANK OF 2 \$129,628.40 12.07% 0 KANSAS CITY 2 \$129,628.40 12.07% 0 KANSAS CITY 5 \$85,534.58 7.97% 0 OKLAHOMA 1 \$75,794.86 7.05% 0 OKLAHOMA 2 \$85,634.58 7.97% 0 COMMONWEALTH BANK & 1 \$53,846.46 5.01% 0 FIRST NATIONAL BANK OF 0 OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$69,500.00 6.47% 0 SERVICES LP GUARANTY BANK 1 \$75,581.47 7.03% 0 SERVICES LP GUARANTY BANK 1 \$75,581.47 7.03% 0 SERVICES LP 1 \$1,074,402.83 100% 0 ARVEST BANK 1 \$215,600.00 16.74% 0 ARVEST BANK 1 \$12,508.75 8.73% 0 CONSUMERS CREDIT UNION 2 \$197,300.00 15.32% 0 DIRECT MORTGAGE, CORP 1 \$95,300.00 7.4% 0 ADVANTAGE PLUS FEDERAL 1 \$89,300.00 0.92% 0 AMARILLO NATIONAL BANK 1 \$98,860.00 1.01% 0 ALTRA FEDERAL CREDIT UNION 2 \$99,000.00 0.92% 0 AMARILLO NATIONAL BANK 1 \$98,860.00 1.01% 0 ANSOCIATED BANK 1 \$99,000.00 0.92% 0 AMARILLO NATIONAL BANK 1 \$98,860.00 1.01% 0 ANSOCIATED BANK 1 \$98,860.00 1.01% 0 ASSOCIATED BANK 1 \$98,860.00 1.01% 0 ANSOCIATED BANK 1 \$98,860.00 1.01% 0	WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LP YADKIN BANK 1 \$269,000.00 0.37% 0 \$0.00 ARVEST MORTGAGE 5 \$354,373.21.62 100% 0 \$0.00 ARVEST MORTGAGE 5 \$354,373.20 32.98% 0 \$0.00 BOKF, NA DBA BANK OF 4.1 \$45,000.00 4.19% 0 \$0.00 ARKANSAS CITY 2 \$129,628.40 12.07% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$129,628.40 12.07% 0 \$0.00 COMMONWEALTH BANK 0F 1 \$75,794.86 7.05% 0 \$0.00 COMMONWEALTH BANK 0F 1 \$53,846.46 5.01% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$69,500.00 6.47% 0 \$0.00 STAR FINANCIAL BANK 1 \$75,581.47 7.03% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$71,293.86 6.64% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$71,293.86 6.64% 0 \$0.00 ARVEST BANK 1 \$71,293.86 6.64% 0 \$0.00 ARVEST BANK 1 \$1,074,402.83 100% 0 \$0.00 ARVEST BANK 1 \$1,251,600.00 16.74% 0 \$0.00 ARVEST BANK 1 \$12,500.00 16.74% 0 \$0.00 ARVEST MORTGAGE 4 \$494,863.00 38.42% 0 \$0.00 DIRECT MORTGAGE 5 \$95,300.00 7.45% 0 \$0.00 ARVEST MORTGAGE 4 \$494,863.00 38.42% 0 \$0.00 DIRECT MORTGAGE 1 \$95,300.00 7.45% 0 \$0.00 ARVEST MORTGAGE 4 \$494,863.00 38.42% 0 \$0.00 ARVEST BANK 1 \$112,508.75 8.73% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$95,300.00 15.32% 0 \$0.00 ARVEST MORTGAGE, CORP 1 \$95,300.00 15.32% 0 \$0.00 ALTRA FEDERAL CU 1 \$100,800.00 1.03% 0 \$0.00 ALTRA FEDERAL CU 1 \$100,800.00 1.03% 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$90,000.00 0.92% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$98,860.00 1.01% 0 \$0.00 AASSOCIATED BANK 1 \$98,860.00 1.01% 0 \$0.00 ANABRILLO NATIONAL BANK 1 \$98,860.00 1.01% 0 \$0.00 ANSOCIATED BANK 1 \$98,860.00 1.01% 0 \$0.00 ANSOCIATED BANK 1 \$98,860.00 1.01% 0 \$0.00	WICHITA FEDERAL CREDIT UNION

AXIA FINANCIAL LLC	1	\$102,500.00	1.05% 0		NA (
BANCFIRST	1	\$105,400.00	1.08% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$206,342.81	2.11% 0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$107,000.00	1.1% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$86,400.00	0.89% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05% 0	\$0.00	NA
CASHCALL, INC	2	\$188,000.00	1.93% 0	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96% 0	\$0.00	NA
CHEMICAL BANK	1	\$101,500.00	1.04% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	1.1% 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,132.56	1.08% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$97,000.00	0.99% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00	NA (
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$95,000.00	0.97% 0	\$0.00	NA
DIME BANK	1	\$92,000.00	0.94% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$105,465.00	1.08% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88% 0	\$0.00	NA
	1	\$97,500.00	1% 0	\$0.00	NA (

FIRST OKLAHOMA MORTGAGE						
FREMONT BANK	1	\$108,440.00	1.11% (\$0.00	NA	0
GMFS LLC	1	\$91,000.00	0.93%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91% (\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%			Ш
MAX CREDIT UNION	1	\$100,000.00	1.02%		NA	$\boldsymbol{ o}$
MICHIGAN MUTUAL INC	2	\$200,130.00	2.05%	1		$\boldsymbol{\tau}$
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%			₩
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%			\sqcup
NUMERICA CREDIT UNION	1	\$97,750.00	1% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%			₩
PARK CITY CREDIT UNION	1	\$101,000.00	1.03% (\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	\$0.00	NA	0
PSECU	2	\$188,123.42	1.93% (\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1% (\$0.00	NA	0
RANLIFE, INC	1	\$109,800.00	1.13% (\$0.00	NA	0
RBS CITIZENS, NA	1	\$102,200.00	1.05% (1	NA	0
RED RIVER BANK	1	\$95,741.92	0.98%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	\$0.00	NA	0

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LLP	100	\$93,000.00 \$9,759,137.26	100%		\$0.00	INA	`
WR STARKEY MORTGAGE,	1	\$93,600.00	0.98%	0	\$0.00	NA	1
WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	١
WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	1.02%	0	\$0.00	NA	١
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	\
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	
THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	١
SYNOVUS MORTGAGE CORP	1	\$92,584.34	0.95%	0	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	
SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	
STEARNS LENDING INC	2	\$184,238.71	1.89%	_	\$0.00	NA	-
SOVEREIGN BANK, N.A	1	\$86,000.00	0.88%	0	\$0.00	NA	
SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%		\$0.00	NA	
RIVER VALLEY BANK	1	\$100,000.00	1.02%		\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	_	\$0.00	NA	
RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	

Total

1417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23% 0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$175,000.00	0.27% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.23% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35% 0	\$0.00	N
	BANCORPSOUTH BANK	3	\$544,000.00	0.85% 0	\$0.00	N
	BANK OF HAWAII	1	\$150,000.00	0.24% 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$230,500.00	0.36% 0	\$0.00	N.
	BNA BANK	1	\$170,000.00	0.27% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22% 0	\$0.00	N.
	BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2% 0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1% 0	\$0.00	N.
	CASHCALL, INC	5	\$1,187,400.00	1.86% 0	\$0.00	N.
	CENDERA FUNDING	1	\$192,845.00	0.3% 0	\$0.00	N _A
	CENTRUE BANK	1	\$220,000.00	0.35% 0	\$0.00	N _A
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.34% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA	2	\$266,750.00	$0.42\% _{0}$	\$0.00	NA

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CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$259,000.00	0.41%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$238,837.79	0.37%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$297,425.00	0.47%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%		NA 0
CREDIT UNION WEST	1	\$141,200.00	0.22%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,400.00	0.21%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	\$0.00	NA 0
DFCU FINANCIAL	1	\$171,200.00	0.27%	0.00	NA 0
DIME BANK	1	\$157,500.00	0.25%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	NA 0
EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0 \$0.00	NA 0
EVERBANK	1	\$217,521.01	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%		NA 0
EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$789,000.00	1.24%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	\$0.00	NA 0
FIDELITY BANK	1	\$204,000.00	0.32%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%		
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$175,000.00	0.27%		
FIRST COMMUNITY MORTGAGE, INC	1	\$192,340.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$139,607.46	0.22%	\$0.00	NA 0
FULTON BANK, N.A	2	\$454,200.00	0.71%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$216,600.00	0.34%	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	10		2.9% 0		

GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$118,900.00	0.19%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$137,750.00	0.22%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	\$0.00	NA	0
HORIZON BANK NA	1	\$127,000.00	0.2%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,500.00	0.21%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	\$0.00	NA	0
LEADER BANK, N.A	1	\$279,000.00	0.44%	\$0.00	NA	0
LIBERTY BANK	1	\$181,888.57	0.29%	\$0.00	NA	0
MACON BANK, INC	1	\$209,500.00	0.33%	\$0.00	NA	0
MARQUETTE BANK	1	\$171,100.00	0.27%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,000.00	0.37%	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	\$0.00	NA	0
MEGASTAR FINANICIAL CORP	1	\$154,000.00	0.24%	\$0.00	NA	0

MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$170,000.00	0.27% (\$0.00	NA 0
COMPANY, INC	1	\$170,000.00	0.27%	\$0.00	NAU
MERIDIAN BANK	1	\$195,000.00	0.31%	\$0.00	NA 0
MERRIMACK VALLEY	1	\$204,750.00	0.32%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
MICHIGAN MUTUAL INC	3	\$723,250.00	1.14% (NA 0
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$174,500.00	0.27%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$130,820.00	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$187,774.00	0.29%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	\$0.00	NA 0
NORTHVIEW BANK	1	\$186,000.00	0.29% (\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$159,700.00	0.25% (\$0.00	NA 0
OR 97220					
OR 97220 PACIFIC TRUST BANK	1	\$206,500.00	0.32%	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA						
CORPORATION						Ш
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	0.36%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$280,362.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%			
PLAZA HOME MORTGAGE,INC	2	\$756,700.00	1.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.24%	\$0.00	NA	.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	\$0.00	NA	0
PROGRESSIVE BANK	2	\$297,562.59	0.47%	\$0.00	NA	0
RABOBANK, N.A	1	\$146,000.00	0.23%	\$0.00	NA	0
RANLIFE, INC	2	\$510,000.00	0.8%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$776,800.00	1.22%	\$0.00	NA	.0
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%			
RIVER VALLEY BANK	1	\$165,000.00	0.26%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$220,000.00	0.35%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%			
SECURITY STATE BANK	1	\$219,000.00	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	
SHORE MORTGAGE	1	\$194,000.00	0.3%			0
	2	\$540,871.89	0.85%	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$728,231.03	1.14%	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	\$0.00	NA	0
ST.MARY'S BANK	1	\$165,000.00	0.26%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$414,500.00	0.65%	\$0.00	NA	0
STEARNS LENDING INC	10	\$2,349,045.26	3.69%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$263,200.00	0.41%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	\$0.00	NA	0
THE BANK OF MAINE	2	\$300,700.00	0.47%	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	\$0.00	NA	0
TRISTAR BANK	1	\$156,500.00	0.25%	\$0.00	NA	0
	4	\$785,478.35	1.23%	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	1 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00			\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00			\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,393.24	1.23%	0	\$0.00	NA	, 0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.3%	0	\$0.00	NA	TT
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
<u> </u>	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	1 0
	Unavailable	2	\$698,233.38	1.08%		\$0.00	NA	
Total		321	\$63,698,879.37	100%	0	\$0.00		0
			. = - = 222 00	- 500	+			$\frac{1}{4}$
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	1		\$0.00	NA	
 	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00	NA	.0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00			\$0.00	NA	\bot
<u> </u>	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17% (0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00	NA	0
Γ	ENVOY MORTGAGE, LTD	1	\$185,925.00	1.58%	0	\$0.00	NA	70

EXCEL MORTGAGE SERVICING, INC	_1	\$271,700.00	2.31% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95% 0	\$0.00	NA 0
GRAND BANK	1	\$375,000.00	3.19% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00			
GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$155,800.00			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$302,200.00	2.57% 0	\$0.00	NA 0
MID AMERICA MORTGAGE		\$283,581.00		1 1	1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00			
NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1'	\$152,194.33	1.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39		·	
NEW AMERICAN MORTGAGE	1'	\$194,300.00	1.65% 0	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$209,717.13		\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1% 0	\$0.00	NA 0
PALZA HOME MORTGAGE INC	1	\$158,079.08			
PEOPLES BANK	1	\$339,029.26	2.88% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		\$200,000.00	1.7% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9% 0	\$0.00	NA 0
RESMAC INC	1	\$207,050.00	1.76% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,570.02	2.5% 0	\$0.00	NA 0
			-		

	STEARNS LENDING INC	1	\$171,000.00	1.45% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1% 0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,750.00	1.19% 0	\$0.00	NA	0
Total		53	\$11,772,342.98	100% 0	\$0.00		0
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64% 0	\$0.00	NA	0
	ALIANT BANK	1	\$170,216.50	0.17% 0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,888.00	0.16% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35% 0	\$0.00	NA	0
<u> </u>	BANK OF ENGLAND	2	\$332,350.00	0.34% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,562.16	0.51% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71% 0	\$0.00	NA	, 0
	CASHCALL, INC	25	\$6,693,646.75	6.83% 0	\$0.00	NA	7 (
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43% 0	\$0.00	NA	
		4	\$1,141,410.00	1.16% 0	\$0.00	NA	10

CHERRY CREEK MORTGAGE CO., INC					
CITY NATIONAL BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$191,250.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	6	\$1,233,500.00	1.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,661.08	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$318,000.00	0.32% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,203,347.00	1.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$223,422.19	0.23% 0	\$0.00	NA 0
EASTLAND	1	\$417,000.00	0.43% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$183,750.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$534,750.00	0.55% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$152,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK, N.A	1	\$169,500.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$303,882.34	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY	1	\$213,750.00	0.22% 0	\$0.00	NA 0

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า	\$363 266 27	0 37%	\$0.00	NA 0
	\$303,200.37	0.37%0	\$0.00	NAU
1	\$398,895.87	0.41% 0	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
2	\$665,000.00	0.68%	\$0.00	NA 0
1	\$161,600.00	0.16%	\$0.00	NA 0
2	\$676,751.00	0.69% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
32	\$9,148,256.91	9.34% 0	\$0.00	NA 0
1	\$188,800.00	0.19% 0	\$0.00	NA 0
1	\$167,022.00	0.17%	\$0.00	NA 0
3	\$695,250.00	0.71% 0	\$0.00	NA 0
1	\$155,000.00	0.16% 0	\$0.00	NA 0
3	\$716,000.00	0.73% 0	\$0.00	NA 0
1	\$172,000.00	0.18%	\$0.00	NA 0
1	\$158,300.00	0.16% 0	\$0.00	NA 0
3	\$625,000.00	0.64% 0	\$0.00	NA 0
3	\$791,178.69	0.81% 0	\$0.00	NA 0
1	\$360,000.00	0.37%	\$0.00	NA 0
3	\$938,487.99	0.96% 0	\$0.00	NA 0
2	\$392,000.00	0.4% 0	\$0.00	NA 0
1	\$233,157.38	0.24% 0	\$0.00	NA 0
4	\$2,459,500.00	2.51% 0	\$0.00	NA 0
5	\$1,532,500.00	1.56% 0	\$0.00	NA 0
1	\$318,310.85	0.32% 0	\$0.00	NA 0
1	\$241,167.28	0.25% 0	\$0.00	NA 0
	1 1 3 1 3 1 1 3 2 1 4	1 \$398,895.87 1 \$150,000.00 2 \$665,000.00 1 \$161,600.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 32 \$9,148,256.91 1 \$188,800.00 1 \$167,022.00 3 \$695,250.00 1 \$155,000.00 3 \$716,000.00 1 \$172,000.00 1 \$158,300.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69 1 \$360,000.00 3 \$791,178.69	1 \$398,895.87 0.41% 0 1 \$150,000.00 0.15% 0 2 \$665,000.00 0.68% 0 1 \$161,600.00 0.16% 0 2 \$676,751.00 0.69% 0 1 \$225,000.00 0.23% 0 32 \$9,148,256.91 9.34% 0 1 \$188,800.00 0.19% 0 1 \$167,022.00 0.17% 0 3 \$695,250.00 0.71% 0 3 \$695,250.00 0.71% 0 3 \$716,000.00 0.16% 0 3 \$716,000.00 0.16% 0 3 \$7200.00 0.16% 0 3 \$625,000.00 0.64% 0 3 \$791,178.69 0.81% 0 1 \$360,000.00 0.37% 0 3 \$938,487.99 0.96% 0 2 \$392,000.00 0.4% 0 4 \$2,459,500.00 2.51% 0 5 \$1,532,500.00 1.56% 0 1 \$318,310.85 0.32% 0	1 \$398,895.87 0.41% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$665,000.00 0.68% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 2 \$676,751.00 0.69% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 3 \$9,148,256.91 9.34% 0 \$0.00 1 \$167,022.00 0.17% 0 \$0.00 3 \$695,250.00 0.71% 0 \$0.00 3 \$695,250.00 0.71% 0 \$0.00 3 \$716,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 3 \$625,000.00 0.64% 0 \$0.00 3 \$791,178.69 0.81% 0 \$0.00 2 \$392,000.00 0.4% 0 \$0.00 3 \$938,487.99 0.96% 0 \$0.00 4 \$2,459,500.00 2.51% 0

LOAN REBATE	1	\$177,500.00	0.18%	\$0.00	NA 0
MEADOWBROOK FINANCIAL	1	\$264,117.98	0.27%	\$0.00	NA 0
MORTGAGE BANK MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32% 0		NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16% 0		
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.27%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.17%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.18%	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$407,437.89	0.42%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$662,000.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28% 0	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$645,300.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$250,500.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$385,000.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$458,000.00	0.47% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$256,500.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36% 0	\$0.00	NA 0
PRYSMA	1	\$161,250.00	0.16% 0	i e	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A	2	\$452,900.00	0.46% 0	\$0.00	NA 0

MAJESTIC HOME LOAN, A CALIFORNIA					
CORPORATION(CFL # 6034390)					
RABOBANK, N.A	1	\$375,000.00	0.38% 0	\$0.00	NA 0
RANLIFE, INC	1	\$204,400.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,255,024.78	2.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57% 0	\$0.00	NA 0
RUSHMORE	1	\$250,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7% 0	\$0.00	
SHORE MORTGAGE	2	\$378,715.65	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$599,000.00	0.61% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	18	\$4,860,877.23	4.96% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.43% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$952,500.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0

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	UNION MORTGAGE GROUP, INC	1	\$201,723.45	0.21% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26% 0	\$0.00	NA	Ш
	USE CREDIT UNION	1 1	\$173,063.22	0.18% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95% 0	\$0.00	NA	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	\$455,794.14	0.47% 0	\$0.00	NA	0
<u> </u>	WESTERN BANCORP	1	\$533,850.00	0.54% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18% 0	\$0.00	NA	0
]	WESTSTAR MORTGAGE, INC	2	\$571,200.00	0.58% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,609.76	0.43% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$624,500.00	0.59% 0	\$0.00	NA	0
Total		373	\$97,991,853.21	100% 0	\$0.00		0
		\longrightarrow					
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.47% 0	\$0.00	NA	0

AFFILIATED BANK	1	\$183,750.00	0.22% 0	\$0.00	NA	0
ALASKA USA MORTGAGE	1	\$216,288.36	0.26% 0	\$0.00	NA	0
COMPANY, LLC	1	\$210,200.30	0.2070	ψ0.00	IVA	U
AMERICAN FEDERAL	1	\$191,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	·	H
AMERICAN FINANCIAL	1	\$332,000.00	0.39% 0	\$0.00	NA	0
RESOURCES, INC AMERICAN PACIFIC						H
MORTGAGE CORPORATIO	\sim 2	\$511,500.00	0.61% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	11					H
MORTGAGE CORP	1	\$165,000.00	0.2% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$252,000.00	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		+,	0,00,75	7 0.00		Ť
SERVICES, LLC DBA	1	\$161,500.00	0.19% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						Ш
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK MORTGAGE	, A 1	\$194,250.00	0.23% 0	\$0.00	NA	0
LIMITED LIABILITY						
COMPANY DANIZ OF ENGLAND	1	\$156,100.00	0.19% 0	\$0.00	NA	Λ
BANK OF ENGLAND BANK OF THE CASCADES	3	\$630,000.00	0.19% 0			1 1
BANK OF THE CASCADES BANK OF THE WEST, A	3	\$030,000.00	0.75% 0	\$0.00	INA	U
CALIFORNIA STATE	4	\$1,048,553.39	1.24% 0	\$0.00	NA	0
BANKING CORP		Ψ1,0+0,333.37	1.24700	ψ0.00	1 1/2 1	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$1,610,894.91	1.91% 0	\$0.00	NA	0
FUNDING						
CAPITAL BANK OF NEW	1	\$200,000.00	0.24% 0	\$0.00	NA	0
JERSEY	1	·				Н
CASHCALL, INC	30	\$7,922,117.46	9.4% 0	\$0.00	NA	0
CASTLE & COOKE	3	\$794,000.00	0.94% 0	\$0.00	NA	0
MORTGAGE, LLC		·				H
CENTURY LENDING COMPANY	1	\$291,500.00	0.35% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG	GE .					H
CO., INC	$\frac{\text{JL}}{4}$	\$729,500.00	0.87% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$208,000.00	0.25% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	Α .	·				
UTAH CORPORATION		\$289,017.84	0.34% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA	A .	\$565 500 00	0.6701.0	ቀ ለ ለለ	NT A	0
CMG FINANCIAL	3	\$565,500.00	0.67% 0	\$0.00	NA	U
CMG MORTGAGE, INC. DB	A 1	\$385,000.00	0.46% 0	\$0.00	NA	0
CMG FINANCIA	1	φ363,000.00	0.40%	φυ.υυ	INA	V
COBALT MORTGAGE, INC	9	\$2,037,337.00	2.42% 0		NA	1 1
COLUMBIA CREDIT UNION	J 1	\$194,900.00	0.23% 0	1		
COMMERCE MORTGAGE	1	\$165,000.00	0.2% 0		NA	
	1	\$179,757.54	0.21% 0	\$0.00	NA	0
	·•	-	•	•		-

COMMUNTIY CREDIT UNION OF LYNN						
CONTINENTAL HOME LOANS INC	1	\$192,240.70	0.23%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$188,750.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$966,041.74	1.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$647,250.00	0.77% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,500.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$151,900.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	\$0.00	NA	0

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	FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$176,000.00	0.21% 0	\$0.00	NA	0
	FREMONT BANK	26	\$7,667,918.18	9.09% 0		1	
	FULTON BANK, N.A	1	\$168,000.00	0.2% 0		1	
	GE MONEY BANK	1	\$160,683.00	0.19% 0			_
	GRAND BANK	2	\$803,000.00	0.95% 0		1	-
	GRAND BANK NA	$\frac{-1}{1}$	\$290,000.00	0.34% 0		1	
	GREENCHOICE BANK	2	\$676,067.28	0.8% 0	\$0.00	1	
	GUILD MORTGAGE						
	COMPANY	1	\$199,125.00	0.24% 0	\$0.00	NA	0
	ICON CREDIT UNION		\$198,750.00	0.24% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC		\$176,250.00	0.21% 0		 	-
	INTERNATIONAL CITY		Ψ1/0,220.00	0.21 /0 0	ΨΟ.ΟΟ	17/1	5
	MORTGAGE, INC., A	$\begin{bmatrix} 1 \end{bmatrix}$	\$238,000.00	0.28% 0	\$0.00	NA	n
	CALIFORNIA CORPORATION	1	ΦΔ30,000.00	0.20 /0	ψ0.00	1323	ر
	INVESTORS HOME	\Box					7
	MORTGAGE	1	\$225,000.00	0.27% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL	\Box	. +			- 	-
	SERVICES, A CALIFORNIA	7	\$1,803,000.00	2.14% 0	\$0.00	NA	0
	CORPORATION	1	Ψ1,002,000	2.1.,	Ψ0.00	1 1	٠
	LEGACY GROUP LENDING,						_
	INC., A WASHINGTON	2	\$733,735.61	0.87% 0	\$0.00	NA	0
	CORPORATION	1	Ψ		1	i - 1	
	LHM FINANCIAL CORP	1	\$297,000.00	0.35% 0	\$0.00	NA	0
	LYONS MORTGAGE		¥=,-			í	_
	SERVICES, INC., A N.Y.	1	\$235,000.00	0.28% 0	\$0.00	NA	0
	CORPORATION	1]	Ψ=00,000	0.20	Ψ 🕶	1 - 1	
	MASON-MCDUFFIE					ĺ	_
	MORTGAGE CORPORATION,		5::5-000.00		*0.00		
	A CALIFORNIA	2	\$467,000.00	0.55% 0	\$0.00	NA	ĺ
	CORPORATION	1		[]		1	
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE					1	-
	COMPANY INC., A		\$210,000,00	2500	\$0.00	NTA	
	MASSACHUSETTS	1	\$210,000.00	0.25% 0	\$0.00	NA (Ĺ
	CORPORATION					1	
	MERRIMACK MORTGAGE				Ţ	í	_
	COMPANY, INC, A		\$172 000 00	2001	\$0.00	NTA	
	MASSACHUSETTS	1	\$172,000.00	0.2% 0	\$0.00	NA (Ĺ
	COPRORATION					1	_
	METROPOLITAN HOME						-
	MORTGAGE INC D/B/A	2	\$328,600.00	0.39% 0	\$0.00	NA	0
	INTELLILOAN					1	
	MISSION FEDERAL CREDIT					1	•
	UNION, A FEDERALLY	1	\$244,662.46	0.29% 0	\$0.00	NA	C
	CHARTERED CREDIT UNION					1	
	MLD MORTGAGE, INC	1	\$289,500.00	0.34% 0	\$0.00	NA	C
							_

	IORTGAGE ENTERPRISE, TD	1	\$332,000.00	0.39% 0	\$0.00	NA
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$241,000.00	0.29% 0	\$0.00	NA (
	IORTGAGENETWORK	1	\$202,171.08	0.24% 0	\$0.00	NA (
N	IOUNTAIN WEST	1		0.216/.0	φο οο	
F	INANCIAL,INC	1	\$176,000.00	0.21% 0	\$0.00	NA (
M	IOUNTAN WEST	1	¢100,000,00	0.210/.0	¢0.00	NIA (
F	INANCIAL,INC	1	\$180,000.00	0.21% 0	\$0.00	NA (
M	IOVEMENT MORTGAGE	1	\$175,700.00	0.21% 0	\$0.00	NA (
M	OVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26% 0	\$0.00	NA (
	ATIONS DIRECT MORTGAGE LC	1	\$174,300.00	0.21% 0	\$0.00	NA
	ATIONS DIRECT					
	IORTGAGE, LLC	1	\$533,850.00	0.63% 0	\$0.00	NA (
	ETWORK FUNDING, L.P	1	\$196,000.00	0.23% 0	\$0.00	NA (
	ORTH VALLEY BANK	2	\$546,141.00	0.65% 0	\$0.00	NA (
	AKTREE FUNDING					
	ORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA (
	LD SECOND NATIONAL					
	ANK, A NATIONAL	1	\$178,000.00	0.21% 0	\$0.00	NA (
	ANKING ASSOCIATION		. ,		,	
	N Q FINANCIAL, INC	2	\$494,500.00	0.59% 0	\$0.00	NA (
	ACIFIC BAY LENDING	4				
G	ROUP	1	\$350,000.00	0.42% 0	\$0.00	NA (
P	ACIFIC COMMUNITY CREDIT	1	\$216,000.00	0.26% 0	\$0.00	NI A
U	NION	1	\$410,000.00	0.20%	\$0.00	NA (
L' F L'	ACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY OMPANY	1	\$205,000.00	0.24% 0	\$0.00	NA(
	ARAMOUNT EQUITY IORTGAGE LLC	2	\$391,000.00	0.46% 0	\$0.00	NA
P	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	6	\$1,451,000.00	1.72% 0	\$0.00	NA
	ARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8% 0	\$0.00	NA (
	EOPLES BANK	1	\$407,000.00	0.48% 0		NA (
	EOPLES BANK & TRUST CO	2	\$1,053,007.81	1.25% 0		NA (
	INNACLE CAPITAL		ψ1,000,007.01	1.25 % 0	ψ0.00	1,121
M. A	IORTGAGE CORPORATION, CALIFORNIA ORPORATION	2	\$343,500.00	0.41% 0	\$0.00	NA
G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$204,000.00	0.24% 0	\$0.00	NA
	LATINUM HOME IORTGAGE CORPORATION,	2	\$526,000.00	0.62% 0	\$0.00	NA

AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$888,750.00	1.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$2,220,619.76	2.63% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82% 0		NA 0
RABOBANK, N.A	1	\$336,000.00	0.4% 0	\$0.00	NA 0
RANLIFE, INC	1	\$302,000.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,795,500.00	2.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25% 0	\$0.00	NA 0
RESMAC INC	1	\$176,250.00	0.21% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29% 0	\$0.00	NA 0
RUSHMORE	1	\$228,000.00	0.27% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$516,134.00	0.61% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$1,601,997.00	1.9% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$352,500.00	0.42% 0		NA 0

	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA ₀
	SUMMIT FUNDING, INC	3	\$741,384.84	0.88%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$625,000.00	0.74%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$701,505.64	0.83%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$650,100.00	0.7%	0	\$0.00	NA 0
Total		330	\$84,314,276.61	100%	0	\$0.00	0
					Н		
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	Ш	\$0.00	NA 0
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	5.35%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$316,705.00	8.48%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA 0
		1	\$395,000.00	10.57%	0	\$0.00	NA 0
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	TEACHERS FEDERAL CREDIT UNION					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22% 0	\$0.00	NA 0
Total		12	\$3,735,324.47	100% 0	\$0.00	0
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88% 0	\$0.00	NA 0
51417HCE2	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$112,000.00	3.64% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$118,174.00	3.84% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8% 0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79% 0	\$0.00	NA 0
	POPULAR MORTGAGE INC	2	\$201,411.10	6.55% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,400.00	3.92% 0	\$0.00	NA 0
		1	\$119,000.00	3.87% 0	\$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	VILLAGE MORTGAGE	1	\$120,000.00	3.9% 0	\$0.00	NA	11
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$115,500.00	3.76% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97% 0	\$0.00	NA	0
Total		27	\$3,074,121.65	100% 0	\$0.00		0
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62% 0	\$0.00	NA	
5141/11C1-7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57% 0	\$0.00	NA NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$125,200.00	2.45% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,510.00	4.95% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$133,600.00	2.62% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$126,843.85	2.48% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54% 0	\$0.00	NA	0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21% 0	\$0.00	NA	Н
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29% 0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34% 0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74% 0	\$0.00	NA	0
<u> </u>	SFMC, LP	1	\$127,500.00	2.5% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88% 0	\$0.00	NA	0

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	THE BANK OF MAINE	1	\$140,000.00	2.74% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97% 0	\$0.00	NA	0
Total		30	\$5,105,378.21	100% 0	\$0.00		0
							Ш
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$131,084.87	1.41% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00		·		$\bot \bot$
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC	1	\$133,107.32	1.43% 0	\$0.00	NA	. 0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6% 0	\$0.00	NA	0
	CASHCALL, INC	12	\$2,290,600.00	24.68% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,720.00	5.56% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.37% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00		·		₩
	GRAND BANK	1	\$217,500.00				11
	GRAND BANK NA	1	\$247,500.00	2.67% 0		NA	11
	HOMESTEAD FUNDING CORP	1	\$243,000.00	2.62% 0	\$0.00	NA	.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49% 0	\$0.00	NA	0
	MONARCH BANK	1	\$294,263.90	3.17% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	1.72% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4% 0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	\$0.00	NA	7 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19% (\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	\$0.00	NA	0
Total		42	\$9,280,485.60	100%	\$0.00		0
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57% (0 \$0.00	NA	7 0
	AMERICAN BANK	2	\$144,682.87	0.88%	0 \$0.00	NA	7 0
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0 \$0.00	NA	70
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	\$0.00	NA	70
<u> </u>	AVIDIA BANK	1	\$104,000.00	0.63% (NA	7 (
<u> </u>	BANCORPSOUTH BANK	1	\$82,200.00	0.5%			
<u> </u>	BANK FIRST NATIONAL	3	\$250,000.00				_
<u> </u>	BANK OF RANTOUL	1	\$75,000.00	0.46% (_
<u> </u>	BANK OF SPRINGFIELD	2	\$163,500.00	0.99% (_
<u> </u>	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%			7
<u> </u>	BANKFINANCIAL,F.S.B	3	\$136,900.00	0.83% (7
<u> </u>	BLACKHAWK BANK	1	\$75,000.00	0.46% (1		7
<u> </u>	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34% (7
<u> </u>	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0 \$0.00	NA	4
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00				4
<u> </u>	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51% (7
<u> </u>	CARROLLTON BANK	2	\$129,000.00	0.78% (
\vdash	CENTRAL BANK	2	\$135,200.00	0.82%			
	CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	1	\$38,325.00 \$38,000.00	0.23% (
	CREDIT UNION	2	\$174,000.00	1.06% (0 \$0.00	NA	7

1	\$105,000.00	0.64% 0	\$0.00	NA 0
1	\$104,000.00	0.63% 0	\$0.00	NA 0
1	\$109,000.00	0.66% 0	\$0.00	NA 0
1	\$49,900.00	0.3% 0	\$0.00	NA 0
2	\$95,000.00	0.58% 0	\$0.00	NA 0
1	\$107,000.00	0.65% 0	\$0.00	NA 0
1	\$45,000.00	0.27% 0	\$0.00	NA
1	\$74,000.00	0.45% 0	\$0.00	NA 0
1	\$106,779.04	0.65% 0	\$0.00	NA 0
1	\$110,000.00			
1	\$110,000.00	0.67% 0	\$0.00	NAO
1	\$100,000.00	0.61% 0	\$0.00	NA
1	\$87,177.81	0.53% 0	\$0.00	NA 0
1	\$85,000.00	0.52% 0	\$0.00	NA 0
1	\$92,750.00		\$0.00	NA 0
1	\$100,800.00		\$0.00	
1	\$109,460.00			
2	\$112,500.00	0.68% 0	\$0.00	NA 0
3	\$178,200.00	1.08% 0	\$0.00	NA 0
2	\$141,633.84	0.86% 0	\$0.00	NA 0
1	\$100,075.00	0.61% 0	\$0.00	NA 0
2	\$93,500.00	0.57% 0	\$0.00	NA 0
10	\$847,300.00	5.14% 0	\$0.00	NA 0
1	\$75,000.00			
1	\$79,500.00	0.48% 0	\$0.00	NA 0
2	\$154,123.46	0.94% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 1 1 1 1	1 \$104,000.00 1 \$109,000.00 1 \$49,900.00 2 \$95,000.00 1 \$107,000.00 1 \$74,000.00 1 \$110,000.00 1 \$110,000.00 1 \$100,000.00 1 \$87,177.81 1 \$85,000.00 1 \$92,750.00 1 \$100,800.00 2 \$112,500.00 3 \$178,200.00 2 \$141,633.84 1 \$100,075.00 2 \$93,500.00 1 \$75,000.00 1 \$75,000.00	1 \$104,000.00 0.63% 0 1 \$109,000.00 0.66% 0 1 \$49,900.00 0.3% 0 2 \$95,000.00 0.58% 0 1 \$107,000.00 0.65% 0 1 \$74,000.00 0.45% 0 1 \$106,779.04 0.65% 0 1 \$110,000.00 0.67% 0 1 \$110,000.00 0.67% 0 1 \$100,000.00 0.67% 0 1 \$100,000.00 0.61% 0 1 \$87,177.81 0.53% 0 1 \$92,750.00 0.56% 0 1 \$100,800.00 0.61% 0 2 \$112,500.00 0.66% 0 2 \$112,500.00 0.68% 0 3 \$178,200.00 1.08% 0 2 \$141,633.84 0.86% 0 1 \$100,075.00 0.61% 0 2 \$93,500.00 0.57% 0 10 \$847,300.00 5.14% 0 1 \$75,000.00 0.46% 0 1 \$79,500.00 0.46% 0 1 \$79,500	1 \$104,000.00 0.63% 0 \$0.00 1 \$109,000.00 0.66% 0 \$0.00 1 \$49,900.00 0.3% 0 \$0.00 2 \$95,000.00 0.58% 0 \$0.00 1 \$107,000.00 0.65% 0 \$0.00 1 \$74,000.00 0.45% 0 \$0.00 1 \$106,779.04 0.65% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$110,000.00 0.61% 0 \$0.00 1 \$87,177.81 0.53% 0 \$0.00 1 \$85,000.00 0.52% 0 \$0.00 1 \$92,750.00 0.56% 0 \$0.00 1 \$109,460.00 0.66% 0 \$0.00 2 \$112,500.00 0.68% 0 \$0.00 3 \$178,200.00 1.08% 0 \$0.00 2 \$141,633.84 0.86% 0 \$0.00 1 \$100,075.00 0.61% 0 \$0.00 1 \$75,000.00 0.46% 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HERITAGE CREDIT UNION	1	\$102,248.46	0.62% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$85,000.00	0.52% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$120,000.00	0.73% 0	\$0.00	NA	0
HOMEBANC, N.A	1	\$65,000.00	0.39% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$126,400.00	0.77% 0	\$0.00	NA	0
HONOR BANK	1	\$78,000.00	0.47% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$100,000.00	0.61% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$109,400.00	0.66% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	\$0.00	NA	0
LAKE REGION BANK	1	\$56,500.00	0.34% 0	\$0.00	NA	0
LIBERTY BANK	1	\$52,200.00	0.32% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19% 0	\$0.00	NA	o
MARINE BANK	4	\$246,918.06	1.5% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$75,000.00	0.46% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$40,300.00	0.24% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36% 0	\$0.00	NA	o
MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12% 0	\$0.00	NA	0
MID PENN BANK	2	\$173,000.00	1.05% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$255,710.00	1.55% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$114,500.00	0.69% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$72,100.00	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	5	\$340,275.00	2.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31% 0	\$0.00		Ш
	1	\$68,000.00	0.41%	\$0.00	NA	0

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NORWOOD COOPERATIVE BANK					
OOSTBURG STATE BANK	1	\$104,000.00	0.63% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$234,000.00	1.42%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$131,000.00	0.8%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$127,150.00	0.77%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$511,062.00	3.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$90,000.00	0.55% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$130,500.00	0.79% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$90,500.00	0.55% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$93,000.00	0.56% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61% 0	\$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,100.00	0.83% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63% 0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$50,000.00	0.3% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$328,500.00	1.99% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21% 0	\$0.00	NA 0
Total		221	\$16,476,644.25	100% 0	\$0.00	0
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$753,700.00	1% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$178,000.00	0.24% 0	\$0.00	NA 0
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BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	0
AUBURNBANK	2	\$442,000.00	0.59%	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$418,000.00	0.56%	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	\$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.22%	\$0.00	NA	0
BANKFINANCIAL, F.S.B	1	\$272,000.00	0.36%	\$0.00	NA	0
BANKFINANCIAL,F.S.B	2	\$252,000.00	0.33%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$158,445.00	0.21%	\$0.00	NA	
BELLCO CREDIT UNION	2	\$423,884.41	0.56%	\$0.00	NA	0
BLACKHAWK BANK	1	\$189,000.00	0.25%	\$0.00	NA	
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%			
C.U. MORTGAGE SERVICES, INC	1	\$118,600.00	0.16%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	\$0.00	NA	0
CARROLLTON BANK	1	\$205,100.00	0.27%	\$0.00	NA	0
CASHCALL, INC	19	\$5,944,600.00	7.89%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.15%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$133,000.00	0.18%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,749.20	0.55%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$229,700.00	0.3%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%		NA	
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	\$0.00	NA	0
COUNTY BANK	1	\$128,000.00	0.17%		NA	7
	1	\$206,000.00	0.27%		NA	7
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CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$459,625.00	0.61% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$193,000.00	0.26% 0	\$0.00	NA 0
EVERBANK	1	\$343,773.96	0.46% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$434,500.00	0.58%	\$0.00	NA 0
FAA CREDIT UNION	1	\$256,800.00	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$176,692.83	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$230,000.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$303,000.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15% 0	\$0.00	NA 0
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FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A	33	\$6,354,000.00	8.44% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	\$0.00	NA	0
FIRSTRUST BANK	1	\$154,000.00	0.2%	\$0.00	NA	0
FREMONT BANK	1	\$268,500.00	0.36% (\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$712,700.00	0.95%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$158,825.01	0.21% (\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$110,600.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$321,000.00	0.43% (1	1	0
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.17%	\$0.00	NA	0

HOMETOWN BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	2	\$460,250.00	0.61%	φο οο	NIAO
CORPORATION	2	\$460,230.00	0.61%	\$0.00	NA 0
JACKSONVILLE SAVINGS	1	\$201.500.00	0.27%	\$0.00	NIA O
BANK	1	\$201,500.00	0.27%	\$0.00	NA 0
JEFFERSON BANK OF	4	\$677.200.00	0.9%	\$0.00	NAO
MISSOURI	4	\$677,200.00	0.9%	\$0.00	NA 0
JONAH BANK OF WYOMING,	1	\$220,000.00	0.29%	\$0.00	NA 0
A STATE BANK	1	\$220,000.00	0.29%	\$0.00	NAU
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$338,400.00	0.45%	\$0.00	NA 0
CORPORATION					
LEADER BANK, N.A	1	\$332,000.00	0.44%	0 \$0.00	NA 0
LEIGHTON STATE BANK 900					
WASHINGTON STREET PO	1	\$156,800.00	0.21%	\$0.00	NA 0
BOX 6, PELLA, IOWA 50219					
LOS ALAMOS NATIONAL	1	\$125,000.00	0.17%	\$0.00	NA 0
BANK		,			
MACON BANK, INC	1	\$120,000.00	0.16%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE	1	\$173,000.00	0.23%	\$0.00	NA 0
BANK		Ψ173,000.00	0.23 70	φσ.σσ	11110
MARION COUNTY STATE					
BANK, AN IOWA BANKING	1	\$224,000.00	0.3%	\$0.00	NA 0
CORPORATION				<u> </u>	
MAVERICK FUNDING CORP	1	\$156,000.00	0.21%	0 \$0.00	NA 0
MEMBERS MORTGAGE	1	\$125,000.00	0.17%	\$0.00	NA 0
COMPANY, INC		Ţ,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	
MERRIMACK COUNTY	1	\$123,000.00	0.16%	\$0.00	NA 0
SAVINGS BANK		•		·	
METCALF BANK	1	\$140,840.00	0.19%	0 \$0.00	NA 0
MIDWEST COMMUNITY	1	\$397,500.00	0.53%	\$0.00	NA 0
BANK		. ,			
MIDWEST LOAN SERVICES,	1	\$306,700.00	0.41%	\$0.00	NA 0
INC		,		·	
MIDWESTONE BANK	2	\$304,000.00	0.4%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT		422 2 222 22	0.000		***
UNION, A FEDERALLY	1	\$239,300.00	0.32%	\$0.00	NA 0
CHARTERED CREDIT UNION	4	#200 (00 00	0.20%	0 000	NT A C
MONUMENT BANK	1	\$290,600.00	0.39%	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$275,700.00	0.37%	\$0.00	NA 0
CITY				+	
NATIONAL EXCHANGE BANK	4	\$599,400.00	0.8%	\$0.00	NA 0
AND TRUST				+	
NORTHWESTERN MORTGAGE	4	\$574,800.00	0.76%	\$0.00	NA 0
CO OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$111,700.00	0.15%	\$0.00	NA 0
BANKING ASSOCIATION	1	φ111,/00.00	0.1370	\$0.00	INAU
DIMINIO ADDUCTATION				1	

ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$222,400.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00	NA 0
PULASKI BANK	1	\$283,500.00	0.38% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$701,550.00	0.93% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$563,870.00	0.75% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,107,500.00	1.47% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$350,401.84	0.47% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$164,146.83	0.22% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0
SFMC,LP	1	\$310,000.00	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$153,300.00	0.2% 0	\$0.00	NA 0

UNION					
SHORE MORTGAGE	1	\$159,000.00	0.21%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	\$0.00	NA 0
STANFORD FCU	1	\$300,000.00	0.4%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	\$0.00	NA 0
STEARNS LENDING INC	3	\$787,000.00	1.04% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01% (\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$158,000.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$330,700.00	0.44% (\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$250,000.00	0.33% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15% (\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	\$0.00	NA 0

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	THE PARK BANK	2	1	0.58% 0	\$0.00	NA 0	Γ
	THE SUMMIT FEDERAL		\$440,500.00	0.38% 0	\$0.00	NAU	ŀ
	CREDIT UNION	1	\$300,926.50	0.4% 0	\$0.00	NA 0	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$242,050.00	0.32% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$124,600.00	0.17% 0	\$0.00	NA 0	ĺ
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08% 0	\$0.00	NA 0	
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$204,400.00	0.27% 0	\$0.00	NA 0	Т
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92% 0	\$0.00	NA 0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42% 0	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0	Ī
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$208,600.00	0.28% 0	\$0.00	NA 0	г
	Unavailable	1	\$121,800.00	0.11% 0	\$0.00	NA 0	Н
Total		372	\$75,313,520.27	100% 0	\$0.00	0	
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45% 0	\$0.00	NA 0	
	BANKFINANCIAL,F.S.B	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$195,264.79	0.57% 0	\$0.00	NA 0	
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53% 0	\$0.00	NA 0	Ĺ
	CARROLLTON BANK	1	\$183,100.00	0.53% 0	\$0.00	NA 0	ĺ

CASHCALL, INC	13	\$3,741,265.14	10.84% (\$0.00	NA	0
CENTRAL TRUST BANK	1	\$154,840.67	0.45%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	\$0.00	NA	0
EASTWOOD BANK	2	\$345,300.00	1% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	\$0.00	NA	0
FIRST STATE BANK	1	\$110,506.61	0.32%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.38%	\$0.00	NA	0
LEADER BANK, N.A	1	\$171,000.00	0.5%	\$0.00	NA	0
MARINE BANK	1	\$111,615.00	0.32%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$155,000.00	0.45%	\$0.00	NA	0
MORTGAGENETWORK	1	\$146,500.00	0.42%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1% (\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	\$0.00	NA	0
PENTAGON FEDERAL C. U	16	\$3,437,888.03	9.96% (NA	
PEOPLES BANK	1	\$125,100.00	0.36%	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC	1	\$258,000.00	0.75%	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	\$0.00		-
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	\$0.00		
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58				₩
<u> </u>	ROYAL CREDIT UNION	1	\$171,524.19	0.5% (1		
<u> </u>	SHORE MORTGAGE	1	\$130,415.00	0.38%	\$0.00	NA	. 0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00		·		+
\vdash	STEARNS LENDING INC	10	\$2,724,000.00	7.89% (11
—	SUMMIT FUNDING, INC	1	\$339,000.00	0.98% (\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	\$0.00	NA	0
L	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	\$0.00	NA	. 0
L	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44% (\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$239,000.00	0.69%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%		NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00		·	NA	.0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.6%		NA	0
Total		149	\$34,516,427.65	100%	\$0.00		0
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	\$0.00	NA	0
	AFFILIATED BANK	2	\$425,576.35	0.5%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00				TT
	AFFINITY PLUS FEDERAL	1	\$139,200.00	0.16%	\$0.00	NA	.0
					-		

CREDIT UNION						
ALASKA USA MORTGAGE	2	\$294,800.30	0.35%	\$0.00	NA	0
COMPANY, LLC	1	,				Н
ALLIANCE BANK	1	\$41,000.00	0.05%		NA NA	1 1
AMERICAN BANK, N.A	1	\$296,000.00	0.35%	\$0.00	NA	U
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$913,900.00	1.07%			Ш
AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%		NA	Ш
ANCHORBANK, FSB	1	\$244,000.00	0.29%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$429,300.00	0.5%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%		NA	0
BANCO SANTANDER PR	2	\$234,867.71	0.27%	1	NA	0
BANCORPSOUTH BANK	5	\$870,170.00	1.02%			-
BANK OF DEERFIELD	1	\$122,500.00	0.14%	1	NA	\mathbf{T}
BANK OF HAWAII	1	\$200,000.00	0.23%		NA	\mathbf{T}
BANK OF WHITTIER, N.A	1	\$111,000.00	0.13%		NA	$\boldsymbol{ ag{m}}$
BAXTER CREDIT UNION	1	\$326,970.00	0.38%		NA	\mathbf{T}
BELLCO CREDIT UNION	8	\$896,592.73	1.05%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36% (\$0.00	NA	0
CASHCALL, INC	34	\$6,952,376.98	8.14%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0
	2	\$548,000.00	0.64%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC					
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,610.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$816,149.78	0.96% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$158,855.03	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$158,053.34	0.19% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15% 0	\$0.00	NA 0
EMERALD FINANCIAL LTD	1	\$118,644.85	0.14% 0	\$0.00	NA 0
EVERBANK	1	\$253,407.17	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$375,000.00	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$362,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$187,902.87	0.22% 0	\$0.00	NA 0

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BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02% 0	\$0.00	NA(О
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19% 0	\$0.00	NA(О
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	\$0.00	NA (О
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4% 0	\$0.00	NA (О
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16% 0	\$0.00	NA (0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	\$0.00	NA	О
FIRST COMMUNITY MORTGAGE, INC	3	\$388,600.00	0.45%	\$0.00	NA	О
FIRST COUNTY BANK	1	\$400,000.00	0.47%	\$0.00	NA (О
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	\$0.00	NA	О
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	\$0.00	NA (О
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	\$0.00	NA	О
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	\$0.00	NA	О
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	\$0.00	NA	О
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	\$0.00	NA	О
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	\$0.00	NA	О
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	\$0.00	NA	О
FIRST NIAGARA BANK, N.A	8	\$1,731,500.00	2.03%	\$0.00	NA ()
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53% 0	\$0.00	NA (Э
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16% 0	\$0.00	NA	Э
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	\$0.00	NA ()
FIRSTMERIT BANK, N.A	1	\$208,500.00	0.24%	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$112,000.00	0.13% 0	\$0.00	NA (O
FREMONT BANK	16	\$2,803,909.42	3.28% 0	\$0.00	NA ()
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17% 0	\$0.00	NA	Э
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	\$0.00	NA ()
GEORGETOWN BANK	1	\$139,000.00	0.16%	\$0.00	NA (\mathbf{C}

GREAT LAKES CREDIT UNION 2 \$293,200.00 0.34% 0 \$0.00 GREATER MENANK 1 \$50,000.00 0.06% 0 \$0.00 GREATER NEVADA						
GREATER NEVADA MORTGAGE SERVICES 1 \$175,000.00 0.2% 0 \$0.00	NA 0	\$0.00	0.34% 0	\$293,200.00	2	GREAT LAKES CREDIT UNION
MORTGAGE SERVICES 1 \$175,000.00 0.2%0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 2 \$289,941.69 0.34%0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$752,500.00 0.88%0 \$0.00 GUARDIAN MORTGAGE 5 \$679,450.00 0.08%0 \$0.00 GUARDIAN MORTGAGE 5 \$679,450.00 0.18%0 \$0.00 GUARDIAN MORTGAGE 1 \$150,000.00 0.18%0 \$0.00 GUARDIAN MORTGAGE 1 \$150,000.00 0.17%0 \$0.00 HARVARD SAVINGS BANK 1 \$141,000.00 0.17%0 \$0.00 HAWTHORN BANK 1 \$232,000.00 0.27%0 \$0.00 HOME SAVINGS AND LOAN 1 \$26,500.00 0.03%0 \$0.00 HOMESTEAD FUNDING CORP 4 \$567,780.39 0.66%0 \$0.00 HOMETOWN LENDERS LLC 1 \$224,000.00 0.26%0 \$0.00 HOMETOWN LENDERS LLC 1 \$224,000.00 0.13%0 \$0.00 HOMETOWN CREDIT UNION 1 \$119,850.00 0.14%0 \$0.00 IAB FINANCIAL BANK 1 \$128,070.86 0.15%0 \$0.00 IAB FINANCIAL BANK 1 \$128,070.86 0.15%0 \$0.00 INDEPENDENT BANK 2 \$274,150.00 0.32%0 \$0.00 INDEPENDENT BANK 2 \$274,150.00 0.32%0 \$0.00 INTERNATIONAL BANK 1 \$126,000.00 0.15%0 \$0.00 INTERNATIONAL CREDIT UNION INTERNATIONAL BANK 2 \$274,150.00 0.25%0 \$0.00 INTERNATIONAL CREDIT \$149,471.27 0.17%0 \$0.00 INTERNATIONAL CREDIT \$149,471.27 0.17%0 \$0.00 INTERNATIONAL CREDIT \$110,600.00 0.13%0 \$0.00 INTERNATIONAL CREDIT \$110,600.00 0.15%0 \$0.00 INTERNATIONAL CREDIT \$110,600.00 0.13%0 \$0.00	NA 0	\$0.00	0.06% 0	\$50,000.00	1	GREAT WESTERN BANK
CREDIT UNION 2 \$289,941.69 0.34% 0 \$0.00	NA 0	\$0.00	0.2% 0	\$175,000.00	1	
SERVICES	NA 0	\$0.00	0.34% 0	\$289,941.69	2	
GUARDIAN MORTGAGE COMPANY, INC S \$679,450.00 0.8% 0 \$0.00	NA 0	\$0.00	0.88% 0	\$752,500.00	2	
COMPANY, INC S \$6/9,450.00 0.8% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$67,000.00	1	GUARDIAN CREDIT UNION
COMPANY	NA 0	\$0.00	0.8% 0	\$679,450.00	5	
HAWTHORN BANK	NA 0	\$0.00	0.18%	\$150,000.00	1	
HOME SAVINGS AND LOAN CO	NA 0	\$0.00	0.17% 0	\$141,000.00	1	HARVARD SAVINGS BANK
CO	NA 0	\$0.00	0.27% 0	\$232,000.00	1	HAWTHORN BANK
HOMETOWN LENDERS LLC	NA 0	\$0.00	0.03%	\$26,500.00	1	
HORIZON BANK, N.A	NA 0	\$0.00	0.66% 0	\$567,780.39	4	HOMESTEAD FUNDING CORP
HUTCHINSON CREDIT UNION 1 \$119,850.00 0.14% 0 \$0.00 IAB FINANCIAL BANK 1 \$128,070.86 0.15% 0 \$0.00 ICON CREDIT UNION 1 \$116,800.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$854,050.00 1% 0 \$0.00 INDEPENDENT BANK 2 \$274,150.00 0.32% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$126,000.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$149,471.27 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$217,600.00 0.25% 0 \$0.00 CALIFORNIA CORPORATION 1 \$110,600.00 1.36% 0 \$0.00 INVESTORS HOME 4 \$1,160,800.00 1.36% 0 \$0.00 IOWA STATE BANK, A STATE CHARTERED BANK 1 \$110,600.00 0.28% 0 \$0.00 LIBERTY BANK 2 \$239,250.00 0.28% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$300,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$100,000 0.15% 0	NA 0	\$0.00	0.26% 0	\$224,000.00	1	HOMETOWN LENDERS LLC
IAB FINANCIAL BANK	NA 0	\$0.00	0.13% 0	\$113,000.00	1	HORIZON BANK, N.A
ICON CREDIT UNION	NA 0	\$0.00	0.14% 0	\$119,850.00	1	HUTCHINSON CREDIT UNION
IDAHO CENTRAL CREDIT	NA 0	\$0.00	0.15% 0	\$128,070.86	1	IAB FINANCIAL BANK
UNION INDEPENDENT BANK 2 \$274,150.00 0.32% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE IOWA STATE BANK, A STATE CHARTERED BANK LEADER BANK, N.A LEADER BANK, N.A LIBERTY BANK MACHIAS SAVINGS BANK MARQUETTE BANK 1 \$126,000.00 0.32% 0 \$0.00 \$0.00	NA 0	\$0.00	0.14% 0	\$116,800.00	1	ICON CREDIT UNION
INTEGRITY MORTGAGE	NA 0	\$0.00	1% 0	\$854,050.00	5	
CORPORATION OF TEXAS 1 \$126,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.32% 0	\$274,150.00	2	INDEPENDENT BANK
COMMERCE 1 \$149,471.27 0.17% 0 \$0.00	NA 0	\$0.00	0.15% 0	\$126,000.00	1	
MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$217,600.00 0.25% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,160,800.00 1.36% 0 \$0.00 IOWA STATE BANK, A STATE CHARTERED BANK 1 \$110,600.00 0.13% 0 \$0.00 LEADER BANK, N.A 2 \$239,250.00 0.28% 0 \$0.00 LIBERTY BANK 2 \$247,106.54 0.29% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$300,000.00 0.35% 0 \$0.00 MARINE CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.17% 0	\$149,471.27	1	
MORTGAGE	NA 0	\$0.00	0.25% 0	\$217,600.00	1	MORTGAGE, INC., A
CHARTERED BANK 1 \$110,600.00 0.13% 0 \$0.00 LEADER BANK, N.A 2 \$239,250.00 0.28% 0 \$0.00 LIBERTY BANK 2 \$247,106.54 0.29% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$300,000.00 0.35% 0 \$0.00 MARINE CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	1.36% 0	\$1,160,800.00	4	
LIBERTY BANK 2 \$247,106.54 0.29% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$300,000.00 0.35% 0 \$0.00 MARINE CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.13% 0	\$110,600.00	1	·
MACHIAS SAVINGS BANK 1 \$300,000.00 0.35% 0 \$0.00 MARINE CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.28% 0	\$239,250.00	2	LEADER BANK, N.A
MARINE CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.29% 0	\$247,106.54	2	LIBERTY BANK
MARQUETTE BANK 1 \$130,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0.35% 0	\$300,000.00	1	MACHIAS SAVINGS BANK
	NA 0	\$0.00	0.15% 0	\$126,000.00	1	MARINE CREDIT UNION
	NA 0	\$0.00	0.15% 0	\$130,000.00	1	MARQUETTE BANK
MEGASTAR FINANCIAL CORP 1 \$285,000.00 0.33% 0 \$0.00	NA 0	\$0.00	0.33% 0	\$285,000.00	1	MEGASTAR FINANCIAL CORP
MERRIMACK VALLEY 2 \$301,178.36 0.35% 0 \$0.00	NA 0	\$0.00	0.35% 0	\$301,178.36	2	
MID AMERICA MORTGAGE 3 \$546,800.00 0.64% 0 \$0.00	NA 0	\$0.00	0.64% 0	\$546,800.00	3	
5 \$853,424.78 1% 0 \$0.00	NA 0		1	•		

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MONUMENT BANK	1	\$311,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$243,805.00	0.29% 0	\$0.00	NA 0
NCB, FSB	1	\$127,866.28	0.15% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$599,043.49	0.7% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$453,608.72	0.53% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$118,000.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	2	\$335,800.00	0.39% 0	\$0.00	NA 0
PREMIER BANK	1	\$197,100.00	0.23% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
PULASKI BANK	1	\$235,292.97	0.28% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$200,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$401,500.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$178,500.00	0.21% 0	\$0.00	NA 0

NETWORK, INC. D/B/A HOMEBRIDGE						
RENASANT BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0
RENASANT BANKI	1	\$385,000.00	0.45% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$232,250.92	0.27% 0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19% 0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15% 0	\$0.00	NA	0
SFMC, LP	1	\$138,500.00	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$775,000.00	0.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,643.92	0.44% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	7	\$1,429,500.00	1.67% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$208,000.00	0.24% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$25,000.00	0.03% 0		NA	0
STEARNS LENDING INC	6	\$1,226,702.20	1.44% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11% 0	\$0.00	NA	О
SUMMIT FUNDING, INC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$121,300.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$46,700.00	0.05% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$129,500.00	0.15% 0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$175,062.00	0.2%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$207,150.00	0.24%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	\$0.00	NA	0
VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	\$0.00	NA	0
	485	\$85,433,723.79	100%	\$0.00		0
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1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$37,300.00	0.41%	\$0.00	NA	0
	COMPANY THE CARROLL MORTGAGE GROUP, INC THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK, ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST COMPANY TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB	COMPANY THE CARROLL MORTGAGE GROUP, INC THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK, ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST COMPANY TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED ONE CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 52 VAN DYK MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION UNESTFIELD BANK, FSB 1 485	COMPANY	COMPANY	COMPANY	COMPANY 1 \$160,000.00 0.19% 0 \$0.00 NA

AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0 \$0.00	NA	0
AMERICAN FINANCIAL	1	\$72,000.00	0.79%	\$0.00	NA	0
RESOURCES, INC	1	·		·		Ш
AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	\$0.00	NA	0
CASHCALL, INC	9	\$879,751.26	9.7%	0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$42,000.00				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	\$0.00	NA	0
CENDERA FUNDING	1	\$75,400.00	0.83%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$50,000.00	0.55%			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,578.94	0.66%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$67,000.00	0.74%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	\$0.00	NA	0
				L		

			1		
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58% 0	\$0.00	NA 0
FREMONT BANK	1	\$106,000.00	1.17% 0	\$0.00	NA 0
FREMONT NATIONAL BANK	1	\$95,000.00			NA 0
& TRUST COMPANY		·			
FULTON BANK, N.A	1	\$91,500.00	1.01% 0	·	NA 0
GMFS LLC	2	\$119,500.00	1.32% 0		NA 0
GOODFIELD STATE BANK	1	\$58,250.00	0.64% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNIO	N 3	\$193,700.00	2.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87% 0	\$0.00	NA 0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00			NA 0
HOME PLACE MORTGAGE LOANS INC	2	\$177,300.00	1.95% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	Γ 1	\$33,692.08	0.37% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,500.00	1.01% 0		NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00			NA 0
MICHIGAN MUTUAL INC	1	\$89,250.00	0.98% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,100.00			
MOUNTAIN AMERICA CREDI UNION	TT 1	\$80,500.00			NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00			
NCB, FSB	1	\$69,300.00	0.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$77,500.00			NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	1.1% 0		NA 0
PINNACLE CAPITAL	2	\$151,500.00	<u> </u>		NA 0
MORTGAGE CORPORATION, A CALIFORNIA		φ131,300.00	1.07%	Φ0.00	INAJU

CORPORATION					
PMAC LENDING SERVICES,	1	\$94,000.00	1.04% 0	\$0.00	NA 0
INC PRIMARY CAPITAL					
ADVISORS LC	1	\$53,000.00	0.58% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,400.00	1.64% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44% 0	\$0.00	NA 0
RENASANT BANK	1	\$91,000.00	1% 0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$171,801.72	1.89% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$122,660.00	1.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,500.00	0.82% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$251,900.00	2.78% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$638,416.85	7.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97% 0	\$0.00	NA 0
THE BANK OF MAINE	3	\$262,650.00	2.9% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99% 0	\$0.00	NA 0
THE TRUST BANK	1	\$50,000.00	0.55% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$42,378.71	0.47% 0	\$0.00	NA 0
WESTBURY BANK	1	\$87,476.00	0.96% 0	\$0.00	NA 0

Eugai Fillig. F	EDERAL NATIONAL MONTGAGE AS	SOCIA	TION FAININE IVI	AE - FOIII	1 ABS-13G/F	•
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,300.00	0.25% 0	\$0.00	NA 0
	Unavailable	2	\$88,458.00	0.97% 0	\$0.00	NA 0
Total		128	\$9,071,380.65	100% 0	\$0.00	0
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$190,000.00	0.97% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$227,042.44	1.16% 0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$123,750.00	0.63% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58% 0	\$0.00	NA 0
	CASHCALL, INC	20	\$3,638,500.00	18.66% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$360,000.00	1.85% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12% 0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76% 0	\$0.00	NA 0
	EVERBANK	1	\$133,970.53	0.69% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$232,347.12	1.19% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$289,409.00	1.48% 0	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$388,800.00	1.99% 0	\$0.00	NA 0
		1	\$125,795.00	0.65% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	\$0.00	NA 0
FREMONT BANK	8	\$1,676,091.22	8.6% (\$0.00	NA 0
GMFS LLC	1	\$128,000.00	0.66% (\$0.00	NA 0
GRAND BANK NA	1	\$154,000.00	0.79% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$242,000.00	1.24% (\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%		NA 0
MID AMERICA MORTGAGE	1	\$113,000.00	0.58% (\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96% (\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49% (\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.57% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.64%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,159.00	0.62%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	\$0.00	NA 0
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$142,996.04	0.73%	\$0.00	NA 0
STEARNS LENDING INC	5	\$860,370.04	4.41% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$163,920.00	0.84%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$233,000.00	1.2%	\$0.00	NA 0

SWBC MORTGAGE 1 \$114,375.00 0.59% 0 \$0.00 NA								
THE COLUMBIA BANK 1 \$133,000.00 0.68% 0 \$0.00 NA NEW YORK CORPORATION 1 \$392,000.00 2.01% 0 \$0.00 NA 0 NA			1	\$114,375.00	0.59% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$392,000.00 2.01% 0 \$0.00 NA NA			1	\$133,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE		UNITED MORTGAGE CORP, A	1					
VAN DYK MORTGAGE CORPORATION, A 1 \$188,500.00 0.97% 0 \$0.00 NA 0 CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY Total \$114 \$19,494,016.66 100% 0 \$0.00 NA 0 N			1	\$197,391.33	1.01% 0	\$0.00	NA	0
CORPORATION, A 1 \$188,500.00 0.97% 0 \$0.00 NA OCORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CORPORATION S129,507.74 0.24% 0 \$0.00 NA 0 NA		VALLEY NATIONAL BANK	1	\$266,000.00	1.36% 0	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY S182,000.00 0.95% 0 S0.00 NA 0 COMPANY Total Total Total S19,494,016.66 100% 0 S0.00 NA 0 ACADEMY MORTGAGE S129,507.74 0.24% 0 S0.00 NA 0 ACADEMY MORTGAGE S129,507.74 0.24% 0 S0.00 NA 0 ACADEMY MORTGAGE S180,477.76 0.33% 0 S0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK S180,477.76 0.33% 0 S0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC S1,669,150.00 3.1% 0 S0.00 NA 0 AMERICAN PACIFIC S784,227.28 1.46% 0 S0.00 NA 0 AMERICAN PORTFOLIO S339,200.00 0.63% 0 S0.00 NA 0 AMERICAN PORTFOLIO S131,848,25 0.24% 0 S0.00 NA 0 ASSOCIATED BANK S131,848,25 0.24% 0 S0.00 NA 0 ATLANTIC BAY MORTGAGE S490,600.00 0.91% 0 S0.00 NA 0 ATLANTIC BAY MORTGAGE S490,600.00 0.91% 0 S0.00 NA 0 ATLANTIC BAY MORTGAGE S327,500.00 0.44% 0 S0.00 NA 0 BANCO POPULAR DE PUERTO S327,500.00 0.44% 0 S0.00 NA 0 BANCO FTHE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BANC OF THE CASCADES S238,075.00 0.44% 0 S0.00 NA 0 BOEING EMPLOYEES' CREDIT 0.5551,551,640.47 S88% 0 S0.00 NA 0 BOEING	CORPORATIO CORPORATIO W. J. BRADLE CAPITAL, LL LIMITED LIA	CORPORATION, A	1	\$188,500.00	0.97% 0	\$0.00	NA	0
CAPITAL, LLC. A DELAWARE 1 \$182,000.00 0.95% 0 \$0.00 NA 0 COMPANY		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$396,500.00	2.03% 0	\$0.00	NA	О
360 MORTGAGE GROUP, LLC		CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$182,000.00		\$0.00	NA	0
ACADEMY MORTGAGE 1 \$129,507.74 0.24% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$180,477.76 0.33% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$1,669,150.00 3.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL 9 \$1,669,150.00 3.1% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$784,227.28 1.46% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 2 \$339,200.00 0.63% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 2 \$339,200.00 0.63% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BANTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 AND TARREST CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 AND TARREST CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00	Total		114	\$19,494,016.66	100% 0	\$0.00		0
ACADEMY MORTGAGE 1 \$129,507.74 0.24% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$180,477.76 0.33% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$1,669,150.00 3.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL 9 \$1,669,150.00 3.1% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$784,227.28 1.46% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 2 \$339,200.00 0.63% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 2 \$339,200.00 0.63% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BANTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 AND TARREST CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 AND TARREST CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00	31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758.800.00	1 41% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK 1 \$180,477.76 0.33% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 3.1669,150.00 3.1% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$784,227.28 1.46% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$339,200.00 0.63% 0 \$0.00 NA 0 AMERICAN PORTFOLIO ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANKO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0	DIATIFIED I	ACADEMY MORTGAGE	1	·				
RESOURCES, INC 9 \$1,669,150.00 3.1% 0 \$0.00 NA 0		AMERICAN FEDERAL	1	\$180,477.76	0.33% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$/84,227.28 1.46% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 2 \$339,200.00 0.63% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BANTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BUACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0		RESOURCES, INC	9	\$1,669,150.00	3.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$339,200.00 0.63% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0		MORTGAGE CORPORATION	2	\$784,227.28	1.46% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 2 \$131,848.25 0.24% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 1 \$137,900.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 0 \$1,551,640.47 2.88% 0 \$0.00 NA 0		MORTGAGE CORPORATION	2	\$339,200.00	0.63% 0	\$0.00	NA	0
GROUP LLC		NATIONAL ASSOCIATION	2	\$131,848.25	0.24% 0	\$0.00	NA	0
GROUP, LLC 2 \$490,600.00 0.91% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$99,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0 SOURCE \$0.00 NA 0 \$0.00 NA 0 Contact \$1,551,640.47 \$		GROUP LLC	1	\$137,900.00	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 2 \$327,850.00 0.61% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$238,075.00 0.44% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0		GROUP, LLC	2	\$490,600.00	0.91% 0	\$0.00	NA	0
RICO BANK OF THE CASCADES Sagrange 1		MORTGAGE CORPORATION	1	\$237,500.00	0.44% 0	\$0.00	NA	0
BAXTER CREDIT UNION 3 \$625,100.00 1.16% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0			2	\$327,850.00	0.61% 0	\$0.00	NA	0
BLACKHAWK BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0			_					-
BOEING EMPLOYEES' CREDIT 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0								
UNION 6 \$1,551,640.47 2.88% 0 \$0.00 NA 0			1	\$90,000.00	0.17% 0	\$0.00	NA	0
1 \$178,000.00 0.33% 0 \$0.00 NA 0								Щ
			1	\$178,000.00	0.33% 0	\$0.00	NA	0

BONDCORP REALTY SERVICES, INC CORR						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65% 0	\$0.00	NA	0
CASHCALL, INC	1	\$166,000.00	0.31% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,318.86	0.33% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43% 0	·	NA	
COBALT MORTGAGE, INC	5	\$1,279,350.00	2.37% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$227,000.00	0.42% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$125,000.00	0.23% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$158,000.00	0.29% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$484,600.00	0.9% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$1,918,500.00	3.56% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC	2	\$536,300.00	1% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$148,851.69	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$394,000.00	0.73% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62% 0	\$0.00	NA (0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$128,500.00	0.24% 0	\$0.00	NA	0
GRAND BANK NA	1	\$266,300.00	0.49% 0	\$0.00	NA (0
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47% 0	\$0.00	NA (0
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1% 0	\$0.00	NA (0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$200,400.00	0.37% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$71,000.00	0.13% 0	\$0.00	NA (0
HSBC BANK USA, N.A	3	\$689,441.65	1.28% 0	\$0.00	NA (0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35% 0	\$0.00	NA (0
INDEPENDENT BANK	2	\$225,050.00	0.42% 0	\$0.00	NA (0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32% 0	\$0.00	NA (0
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29% 0	\$0.00	NA	0
MAGNA BANK	1	\$233,969.88	0.43% 0	\$0.00	NA (0
MAVERICK FUNDING CORP	8	\$1,556,463.00	2.89% 0	\$0.00	NA (0
		\$118,600.00	0.22% 0	\$0.00	NA (_ 1

LLC					
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39% (\$0.00	NAO
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37% (\$0.00	NA
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	\$0.00	NA 0
MILEND INC	1	\$328,000.00	0.61%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$348,500.00	0.65%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$573,835.00	1.06%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42% (\$0.00	NAO
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	\$0.00	NA 0

PEOPLES BANK	1	\$222,848.55	0.41% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82% 0	\$0.00	NA(
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04% 0	\$0.00	NA
R P FUNDING, INC	1	\$186,500.00	0.35% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$578,300.00	1.07% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47% 0	\$0.00	NA
RUSHMORE	2	\$503,250.00	0.93% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,110.00	0.23% 0	\$0.00	NA
SHORE MORTGAGE	1	\$119,544.00	0.22% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6% 0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$397,000.00	0.74% 0		
STATE BANK OF THE LAKES	1	\$177,000.00	0.33% 0		NA (
STEARNS LENDING INC	2	\$507,990.26	0.94% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14% 0	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,850.00	2% 0	\$0.00	NA

31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45% 0	\$0.00	NA	0
<u>Fotal</u>		256	\$53,888,223.62	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,000.00	0.49% 0	\$0.00	NA	
	WESTERN BANCORP	3	\$721,500.00	1.34% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26% 0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39% 0	\$0.00	NA	
	SERVICES, LLC THE COLUMBIA BANK	1	\$214,650.00 \$192,600.00	0.4% 0	\$0.00	NA NA	-
	SUN WEST MORTGAGE COMPANY, INC SUPERIOR MORTGAGE	1	\$142,544.32	0.26% 0	\$0.00	NA	
	DBA INTERCAP LENDING, A CORPORATION						

1ST UNITED BANK	1	\$153,800.00	0.25% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	4	\$624,700.00	1% 0	\$0.00	NA 0
ABERDEEN PROVING	1	\$195,500.00	0.31% 0	\$0.00	NA 0
GROUND FCU	1	·			
ACHIEVA CREDIT UNION	1	\$172,500.00	0.28% 0	\$0.00	NA 0
ALLIANCE FINANCIAL	2	\$415,876.24	0.66% 0	\$0.00	NA 0
RESOURCES, LLC		·		·	
ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$56,450.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$264,260.12	0.42% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$567,000.00	0.91% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$256,100.00	0.41% 0	\$0.00	NA 0
CASHCALL, INC	3	\$838,000.00	1.34% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$497,514.33	0.79% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,298,900.00	2.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$100,500.00	0.16% 0	\$0.00	NA 0

UNION OF FL					
CONTINENTAL HOME LOANS INC	1	\$308,950.00	0.49% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,500.00	0.4% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,502.00	0.3% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$708,200.00	1.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$646,900.00	1.03% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$132,858.30	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$79,418.97	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$325,000.00	0.52% 0		NA 0
FREMONT BANK	2	\$590,566.00	0.94% 0		NA 0
FULTON BANK, N.A	1	\$140,000.00	0.22% 0		NA 0
GRAND BANK NA	4	\$1,269,320.00	2.03% 0		NA 0
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56% 0		NA 0
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69% 0	·	NA 0
IDAHO HOUSING & FINANCE	1	\$100,223.15	0.16% 0	\$0.00	NA 0

ASSOCIATION	'		[1
INDEPENDENT BANK	1	\$53,100.00	0.08%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51% 0			
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	\$0.00	NA	0
MACON BANK, INC	1	\$205,000.00	0.33%	\$0.00	NA	m
MAGNA BANK	_1	\$175,034.03	0.28%			f
MARQUETTE BANK	_1	\$111,900.00	0.18%	\$0.00	NA	0
MAVERICK FUNDING CORP	13		3.94% 0		NA	-
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00				П
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$201,100.00	0.32% 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	i i	0.93% 0			
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16% 0		NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35% 0			
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23% 0	\$0.00	NA	0
	5	\$1,453,500.00	2.32%	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$366,523.36	0.59%	\$0.00	NA	0
PEOPLES BANK	2	\$432,146.57	0.69%	1	NA	7
PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$643,700.00	1.03%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$706,933.74	1.13%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	\$0.00	NA	0
R P FUNDING, INC	2	\$340,500.00	0.54%	\$0.00	NA	0
RABOBANK, N.A	1	\$285,100.00	0.46%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$588,249.00	0.94%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$241,000.00	0.38%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	\$0.00	NA	0
ROCKLAND TRUST	1	\$211,000.00	0.34%	\$0.00	NA	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	\$0.00	NA	0
RUSHMORE	2	\$340,500.00	0.54%	\$0.00	NA (0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	\$0.00	NA (0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$458,483.15	0.73%	\$0.00	NA	0

SHORE MORTGAGE	1	\$183,700.00	0.29%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$795,520.00	1.27%	\$0.00	NA	0
ST.MARY'S BANK	1	\$193,300.00	0.31%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,697.84	0.64%	\$0.00	NA	0
STEARNS LENDING INC	1	\$233,250.00	0.37%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$1,430,150.00	2.28% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$305,000.00	0.49% (\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$218,400.00	0.35% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73% (\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	·	NA	0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$126,300.00	0.2%	\$0.00	NA	0

	UNITED STATES OF AMERICA	.				i	11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23% 0	\$0.00	NA	0
	WESTERN BANCORP	3	\$727,350.00	1.13% 0	\$0.00	NA	0
Total		298	\$62,647,605.64	100% 0	\$0.00		0
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31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51% 0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$170,000.00	0.61% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$381,000.00	1.36% 0	\$0.00	NA	-
	CASHCALL, INC	4	\$853,175.00	3.04% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,700.00	0.68% 0	\$0.00	NA	Ш
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13% 0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75% 0	\$0.00	NA	ш
	COLONIAL SAVINGS, F.A	1	\$249,855.30	0.89% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,500.00	0.23% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32% 0	\$0.00	NA	0
		1	\$129,990.00	0.46% 0	\$0.00	NA	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EQUITY NOW INC	1	\$277,500.00	0.99% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49% 0		
EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$268,000.00	0.96% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$166,100.00	0.59% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3% 0	\$0.00	NA 0
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	6	\$1,333,600.00	4.76% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$166,000.00	0.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82% 0		NA 0
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54% 0	\$0.00	NA 0

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PEOPLES BANK	2	\$421,141.83	1.5%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4% (\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$670,150.00	2.39%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	\$0.00	NA 0
R P FUNDING, INC	1	\$118,900.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,500.00	0.89%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	\$0.00	NA 0
RESMAC INC	1	\$255,700.00	0.91%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,450.00	0.33%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$286,650.00	1.02%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1% (\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19% (\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	\$0.00	NA 0
WESTERN BANCORP	1	\$319,500.00	1.16%		NA 0
	134	\$28,022,973.82	100%	\$0.00	0

Total

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·	3	\$552,000.00	0.88%	U	\$0.00	NAC	4
RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00	NA ()
AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00	NA ()
AMERICAN FINANCIAL RESOURCES, INC	23	\$5,237,948.65	8.37%	0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00	NA)
BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0	\$0.00	NA)
BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00	NA ()
BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00	NA ()
BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	o	\$0.00	NA)
BONDCORP REALTY SERVICES, INC CORR	2	\$665,500.00	1.06%	0	\$0.00	NA)
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00	NA)
BROKER SOLUTIONS INC	2	\$499,400.00	0.8%	0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00	NA)
BROKER SOLUTIONS, INC	1	\$214,500.00	0.34%	0	\$0.00	NA ()
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00	NA)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00	NA)
BUSEY BANK	1	\$300,000.00	0.48%	0	\$0.00	NA ()
CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	o	\$0.00	NA)
CASHCALL, INC	7	\$1,754,000.00	2.8%	0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00	NA ()
CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00	NA)
CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	0	\$0.00	NA)
CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0	\$0.00	NA)
	AMERIBEST MORTGAGE LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BENEFICIAL BANK BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BONDCORP REALTY SERVICES, INC CORR BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CMG MORTGAGE, INC. DBA	360 MORTGAGE GROUP, LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERIBEST MORTGAGE LLC AMERIBEST MORTGAGE LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BENEFICIAL BANK BLACKHAWK BANK BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BONDCORP REALTY SERVICES, INC CORR BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS BUSEY BANK CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING COMPANY CHARLES RIVER BANK 12 CMG MORTGAGE, INC. DBA 12	360 MORTGAGE GROUP, LLC 3 \$552,000.00 ALLIANCE FINANCIAL RESOURCES, LLC 3 \$667,700.00 AMERIBEST MORTGAGE LLC 1 \$244,000.00 AMERICAN FINANCIAL 23 \$5,237,948.65 RESOURCES, INC 3 \$919,567.39 ATLANTIC BAY MORTGAGE 1 \$162,325.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$162,325.00 BANK OF ENGLAND 3 \$1,017,000.00 BENEFICIAL BANK 1 \$221,420.30 BANK OF ENGLAND 3 \$1,017,000.00 BENEFICIAL BANK 1 \$221,420.30 BOEING EMPLOYEES' CREDIT UNION \$1,481,206.12 BONDCORP REALTY \$665,500.00 BRIDGEVIEW BANK MORTGAGE COMPANY LL \$146,900.00 BROKER SOLUTIONS INC 2 \$499,400.00 BROKER SOLUTIONS INC 2 \$499,400.00 BROKER SOLUTIONS, INC 1 \$171,400.00 FUNDING BROKER SOLUTIONS, INC \$214,500.00 BROKER SOLUTIONS, INC \$171,400.00 FUNDING BROKER SOLUTIONS, INC \$214,500.00 BROKER SOLUTIONS, INC \$300,000.00 CARRINGTON MORTGAGE 1 \$204,800.00 CARRINGTON MORTGAGE 1 \$204,800.00 CASTLE & COOKE 2 \$580,500.00 CASTLE & COOKE 2 \$580,500.00 CENTENNIAL LENDING, LLC 1 \$403,150.00 CENTENNIAL LENDING LLC \$403,150.00 CENTURY LENDING 1 \$77,361.59 CENTURY LENDING 1 \$74,500.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$3445,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$3445,050.00 CARRINGTORDE 1 \$74,500.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CHARLES RIVER BANK 1 \$206,714.80 CMG MORTGAGE, INC DBA 12 \$345,050.00 CMT MET MORT AND STATES AND	360 MORTGAGE GROUP, LLC 3 \$552,000.00 0.88%	360 MORTGAGE GROUP, LLC 3 \$552,000.00 0.88% 0 ALLIANCE FINANCIAL 3 \$667,700.00 1.07% 0 RESOURCES, LLC 1 \$244,000.00 0.39% 0 AMERICAN FINANCIAL 23 \$5,237,948.65 8.37% 0 AMERICAN PACIFIC 3 \$919,567.39 1.47% 0 MORTGAGE CORPORATION 3 \$919,567.39 1.47% 0 ATLANTIC BAY MORTGAGE 1 \$162,325.00 0.26% 0 GROUP, LLC 1 \$331,921.07 0.53% 0 BANKO POPULAR DE PUERTO 1 \$331,921.07 0.53% 0 BIANK OF ENGLAND 3 \$1,017,000.00 1.62% 0 BENEFICIAL BANK 1 \$221,420.30 0.35% 0 BENEFICIAL BANK 1 \$221,420.30 0.35% 0 BENEFICIAL BANK 2 \$262,900.00 0.42% 0 BONDCORP REALTY \$665,500.00 1.06% 0 BRIDGEVIEW BANK 1 \$146,900.00 0.23% 0 BROKER SOLUTIONS INC 2 \$499,400.00 0.88% 0 BROKER SOLUTIONS INC 2 \$499,400.00 0.88% 0 BROKER SOLUTIONS, INC 1 \$214,500.00 0.34% 0 BROKER SOLUTIONS, INC 1 \$214,500.00 0.27% 0 FUNDING BROKER SOLUTIONS, INC 1 \$214,500.00 0.34% 0 BROKER SOLUTIONS, INC 1 \$214,500.00 0.33% 0 CASTLE & COOKE 1 \$204,800.00 0.33% 0 CASTLE & COOKE 1 \$204,800.00 0.33% 0 CENTENNIAL LENDING LLC 1 \$403,150.00 0.64% 0 CENTENNIAL LENDING LLC 1 \$403,150.00 0.64% 0 CENTURY LENDING 1 \$74,500.00 0.12% 0 CENTURY LENDING 1 \$74,500.00 0.12% 0 CENTURY LENDING 1 \$74,500.00 0.12% 0 CENTURY LENDING 1 \$74,500.00 0.55% 0 CMG MORTGAGE, INC. DBA 12 \$3445,050.00 0.55% 0.33%	ALLIANCE FINANCIAL RESOURCES, LLC 3 \$552,000.00 0.88% 0 \$0.00	ALLIANCE FINANCIAL 3 \$552,000.00 0.88% 0 \$0.00 NAC

COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$355,000.00	0.57%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	\$0.00	NA	0
CREDIT UNION WEST	1	\$205,700.00	0.33%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,932.52	0.35%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	\$0.00	NA	0
DEVON BANK	1	\$146,800.00	0.23%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,278,101.41	2.04%	\$0.00	NA	0
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	\$0.00	NA	0
FIRST BANK	1	\$293,400.00	0.47%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$282,816.00	0.45%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	\$0.00	NA	0
FREMONT BANK	1	\$276,800.00	0.44%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	\$0.00	NA	0
GRAND BANK	3	\$851,601.00	1.36%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	\$0.00	NA	0
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	\$0.00	NA	0
	UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DORT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVING INC FBC MORTGAGE, LLC FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FREMONT BANK FULTON BANK OF NEW JERSEY GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK GREAT LAKES CREDIT UNION GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE	UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DORT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING IC FIRST BANK I FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FREMONT BANK I FULTON BANK OF NEW JERSEY GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK 3 GREAT LAKES CREDIT UNION I GREEN TREE SERVICING LLC II GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION I GUILD MORTGAGE 1 GUILD MORTGAGE	UNION	UNION	UNION	UNION

HEARTLAND BANK	1	\$96,000.00	0.15% 0		NA	-
HOME STATE BANK NA	2	\$251,400.00	0.4% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$144,850.00	0.23% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$137,000.00	0.22% 0	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$563,975.00	0.9% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	9	\$1,474,838.00	2.36% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$246,000.00	0.39% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$720,691.17	1.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$132,125.96	0.21% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17% 0	\$0.00	NA	0
NCB, FSB	1	\$189,900.00	0.3% 0	\$0.00	NA	0
NFM, INC	1	\$225,900.00	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49% 0	·	NA	0
ON Q FINANCIAL, INC	1	\$143,361.00	0.23% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK	2	\$416,771.57	0.67% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46% 0		NA	П
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.29% 0	\$0.00	NA (0
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69% 0	\$0.00) NA	Э
PROFICIO MORTGAGE VENTURES, LLC	3	, ,	1.14% 0	\$0.00) NA)
RBS CITIZENS, NA	1	\$149,000.00	0.24% 0	\$0.00	NA (J
REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91% 0	\$0.00	NA (Э
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25% 0	\$0.00	NA (Э
RESMAC INC	1	\$274,980.00	0.44% 0	\$0.00	NA (0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33% 0	\$0.00	NA (0
RUSHMORE	3	\$715,400.00	1.14% 0	\$0.00	NA (0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$212,000.00	0.34% 0	\$0.00	NA (0
SOVEREIGN BANK, N.A	2	\$325,218.00	0.52% 0	\$0.00	NA (0
SPACE COAST CREDIT UNION	2		0.4% 0		1 1	7
STATE BANK OF SOUTHERN UTAH	1					
STEARNS LENDING INC		\$102,000.00	0.16% 0	\$0.00	NA (0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	. ,				
SUMMIT FUNDING, INC	2	\$339,600.00	0.54% 0	\$0.00	NA (0
SUN WEST MORTGAGE COMPANY, INC	1	\$302,500.00				
THE LENDING COMPANY, INC		\$294,000.00	0.47% 0	\$0.00	NA (0
THE NORTHERN OHIO INVESTMENT COMPANY	2					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00				
	2	\$171,950.00	0.27% 0	\$0.00	NA ()

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	TOWNE MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA	. 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA	.0	
	UNITED BANK &TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%		\$0.00	NA	. 0	
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA	. 0	
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA	.0	•
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA	. 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA	. 0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00	NA	. 0	
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA	. 0	
Total		294	\$62,585,966.04	100%	0	\$0.00		0	_
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	. 0	
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	. 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	.0	
	CASHCALL, INC	4	\$654,000.00	2.65%	0	\$0.00	NA	. 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA	.0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	0	

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$849,300.00				
FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,600.00	1.12%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$332,300.00	1.35%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	2				1	$\boldsymbol{\tau}$
GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$883,100.00	3.58%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2					
NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0 \$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$406,250.00	1.65%	0 \$0.00	NA	0
PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0 \$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0 \$0.00	NA	0
PEOPLES BANK	3	\$851,025.00	3.45%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00				
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	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44% 0	\$0.00	NA 0
	RESMAC, INC	1	\$174,048.00	0.7% 0	\$0.00	NA 0
	RUSHMORE	1	\$220,983.00	0.89% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$140,000.00	0.57% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$137,501.00	0.56% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$390,035.00	1.58% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68% 0	\$0.00	NA 0
<u> </u>	WESTERN BANCORP	1	\$263,252.00	1.07% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55% 0	\$0.00	NA 0
Total		124	\$24,693,478.52	100% 0	\$0.00	0
31417HCU6	EXCEL MORTGAGE SERVICING INC	1	\$203,000.00	12.97% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9% 0	\$0.00	NA 0
Total		9	\$1,565,475.52	100% 0	\$0.00	0
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8% 0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$106,000.00	7.44% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	1	\$105,000.00	7.37% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$102,400.00	7.18% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66% 0	\$0.00	NA 0

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	STEARNS LENDING INC	1	\$104,000.00	7.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	.0
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	.0
Total		14	\$1,425,618.28	100%	0	\$0.00		0
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31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$116,250.00	0.37%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	. 0
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	. О
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP, INC	1	\$150,500.00	0.47%	0	\$0.00	NA	. 0
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	. 0
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	. 0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00	NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, INC	4	\$606,500.00	1.91%	0	\$0.00	NA	.0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA	.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA	. 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$230,925.71	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$117,350.00	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$148,000.00	0.47%		\$0.00	NA	

COMMUNITYONE BANK, N.A., A CORPORATION 1 \$99,977.82 0.32% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$160,600.00 0.51% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC., A CORPORATION 2 \$358,680.00 1.13% 0 \$0.00 NA 0 NA							
INC		1	\$99,977.82	0.32%	\$0.00	NA	0
INC., A CORPORATION 2 \$.358.680.00 1.13%0 \$0.00 NAIO	·	1	\$160,600.00	0.51%	\$0.00	NA	0
DIVISION OF COLONIAL 1 \$140,412.18 0.44% 0 \$0.00 NA 0		E, 2	\$358,680.00	1.13%	\$0.00	NA	0
CREDIT UNION 3 \$413,624.37 1.3% 0 \$0.00 NA 0	DIVISION OF COLONIAL		\$140,412.18	0.44%	\$0.00	NA	0
CORP DBA 1ST ADVANTAGE 1 \$222,670.00 0.7% 0 \$0.00 NA 0		3	\$413,624.37	1.3%	\$0.00	NA	0
EVERBANK 3 \$483,965.15 1.53% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$436,150.00 1.38% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$332,000.00 1.05% 0 \$0.00 NA 0 FIDELITY BANK D/B/AFIDELITY BANK D/B/	CORP DBA 1ST ADVANTAGE	1	\$222,670.00	0.7%	\$0.00	NA	0
EVOLVE BANK & TRUST 2 \$436,150.00 1.38% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$332,000.00 1.05% 0 \$0.00 NA 0 FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION 1 \$2241,000.00 0.76% 0 \$0.00 NA 0 FIRST ALLIANCE CREDIT 1 \$128,000.00 0.4% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$132,000.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY FEDERAL 2 \$243,645.17 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0 \$56,500.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$124,500.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$124,500.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 5187,550.00 0.59% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRST STATE BANK N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FIRST STATE BANK N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0 FREMONT BAN	ENT FEDERAL CREDIT UNIO	N 1	\$153,650.00	0.48%	\$0.00	NA	0
EXCEL MORTGAGE 1 \$332,000.00 1.05% 0 \$0.00 NA 0	EVERBANK	3	' /	1.53%	\$0.00	NA	0
SERVICING, INC	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	\$0.00	NA	0
D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$332,000.00	1.05%	\$0.00	NA	0
CREDIT UNION	D/B/AFIDELITY BANK MORTGAGE, A GEORGIA	1	\$119,750.00	0.38%	\$0.00	NA	О
UNION		1	\$241,000.00	0.76%	\$0.00	NA	0
BANK MORTGAGE 1 \$132,000.00 0.42% 0 \$0.00 NA 0		1	\$128,000.00	0.4%	\$0.00	NA	0
CREDIT UNION 2 \$243,645.17 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$56,500.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 4 \$391,849.89 1.24% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LL.C 1 \$124,500.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,550.00 0.59% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$79,900.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		1	\$132,000.00	0.42%	\$0.00	NA	0
OHIO 1 \$56,500.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 4 \$391,849.89 1.24% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING L.L.C 1 \$124,500.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,550.00 0.59% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$79,900.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		L 2	\$243,645.17	0.77%	\$0.00	NA	0
THE MIDWEST 4 \$391,849.89 1.24% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING L.L.C 1 \$124,500.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,550.00 0.59% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$79,900.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		1	\$56,500.00	0.18%	\$0.00	NA	0
LENDING L.L.C		4	\$391,849.89	1.24%	\$0.00	NA	0
TRUST COMPANY 2 \$187,550.00 0.59% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$79,900.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		1	\$124,500.00	0.39%	\$0.00	NA	0
NEBRASKA 1 \$79,900.00 0.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$251,800.00 0.79% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 5 \$423,950.00 1.34% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		2	\$187,550.00	0.59%	\$0.00	NA	0
FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$251,800.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$79,900.00	0.25%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0		1	\$251,800.00	0.79%	\$0.00	NA	0
UNION 1 \$116,400.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$349,571.33 1.1% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A	5	\$423,950.00	1.34%	\$0.00	NA	0
		1	\$116,400.00	0.37%	\$0.00	NA	0
FULTON BANK, N.A 2 \$267,600.00 0.84% 0 \$0.00 NA	FREMONT BANK	2	\$349,571.33	1.1%	\$0.00	NA	0
	FULTON BANK, N.A	2	\$267,600.00	0.84%	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,600.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	\$0.00	NA	0
INDEPENDENT BANK	1	\$99,900.00	0.32%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	\$0.00	NA	0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.37%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	\$0.00	NA	0
MACON BANK, INC	1	\$100,600.00	0.32%	1		
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	1		
MIDWESTONE BANK	1	\$56,500.00	0.18%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.27%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	\$0.00	NA	0
PEOPLES BANK	1	\$244,552.71	0.77% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$217,218.71	0.69%			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$108,400.00	0.34%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	\$0.00	NA	-
R P FUNDING, INC	1	\$111,800.00	0.35%	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34% (\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$359,948.08	1.14% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	\$0.00	NA	0
ROYAL BANK	2	\$178,050.00	0.56%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91% (\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$708,214.55	2.23%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,420,400.00	4.48% (\$0.00	NA	0
STANDARD MORTGAGE CORI	P 3	\$371,350.00	1.17% (\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$337,995.34	1.07%	\$0.00	NA	0
STEARNS LENDING INC	1	\$91,000.00	0.29%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$490,350.00	1.55% (\$0.00	NA	0
STERLING BANK						\bot

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A				130/7		
	CORPORATION						Ц
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28% 0	\$0.00	NA	1 1
	SYNOVUS MORTGAGE CORP	2	\$637,116.67	2.01% 0	\$0.00	NA	-
	TALMER BANK AND TRUST	1	\$223,500.00	0.7% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06% 0	\$0.00	NA	0
	THE PARK BANK	1	\$117,000.00	0.37% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$74,500.00	0.23% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$400,250.00	1.26% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72% 0	\$0.00	NA	0
Total		187	\$31,703,339.99	100% 0	\$0.00		0
							Ц
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$121,189.20	0.65% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24% 0	\$0.00	NA	Н
		1	\$380,700.00	2.03% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BLUELEAF LENDING, LLC	1	\$353,000.00	1.89% 0	\$0.00	NA 0	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15% 0	\$0.00	NA 0	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$346,000.00	1.85% 0	\$0.00	NA 0	Э
CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1% 0	\$0.00	NA 0	Э
CENTRAL ONE FCU	3	\$757,800.00	4.05% 0	\$0.00	NA 0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,565.43				
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,600.00	0.61% 0	\$0.00	NA 0	Э
CREDIT UNION OF AMERICA	1	\$271,000.00	1.45% 0	\$0.00	NA 0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	_1	\$144,000.00	0.77% 0	\$0.00	NA 0	0
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA 0	0
EXCEL MORTGAGE SERVICING, INC	_1	\$469,000.00				
FIRST AMERICAN INTERNATIONAL BANK	_1	\$240,000.00	1.28% 0	\$0.00	NA 0	o]
FIRST CHOICE LOAN SERVICES, INC	1	\$274,000.00	1.46% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	A1	\$111,500.00	0.6% 0	\$0.00	NAO	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83% 0	\$0.00	NA 0	O
FIRST UNITED BANK AND TRUST COMPANY	_1	\$400,000.00	2.14% 0	\$0.00	NA 0	O
FIRSTRUST BANK	1	\$315,000.00	1.68% 0	\$0.00	NA 0	0
HERSHEY STATE BANK	_1	\$128,500.00		1	1	_
HILLS BANK AND TRUST COMPANY, CORPORATION	2					
HOME FEDERAL BANK	2	\$351,700.00	1.88% 0	\$0.00	NA 0	0
HSBC BANK USA, N.A	1	\$109,996.83	1 1	1	1	
ILLINOIS NATIONAL BANK	1	\$141,550.00	1 1	1	1	
ILLINOIS NATIONAL BANK, A CORPORATION	A 2					

Total		5	\$1,712,000.00	100%	0	\$0.00	(
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00		Ш	\$0.00	NA
31417HCY8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,508,000.00	88.08%	0	\$0.00	NA
10111		02	ψ10,713,501.50	100 /0		ψ 0.00	
Total	Cha (anabic	82	\$18,713,561.56	100%	 	\$0.00	11/1
	SAUK CITY Unavailable	2	\$382,855.54	2.04%		\$0.00	NA
	WISCONSIN RIVER BANK -	1	\$189,000.00			\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%		\$0.00	NA
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%		\$0.00	NA
<u> </u>	UNION OF MD., INC STEARNS LENDING INC	1	\$283,300.00		\vdash	\$0.00	NA
-	COMPANY STATE EMPLOYEES CREDIT	1	\$283,500.00			\$0.00	NA
	ROUNDPOINT MORTGAGE	3	\$993,000.00			\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	_	\$0.00	NA
	RABOBANK, N.A	1	\$163,000.00	0.87%		\$0.00	NA (
	CREDIT UNION PUTNAM BANK	1	\$140,000.00	0.75%	Ш	\$0.00	NA
	UNION POTLATCH #1 FEDERAL	1	\$112,600.00			\$0.00	NA
	PARTNERS FEDERAL CREDIT	2	\$278,642.46	1.49%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA
	MARINE BANK	1	\$255,261.00			\$0.00	NA
	LEADER BANK, N.A	3	\$821,687.00		-	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00	NA

31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$87,000.00	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$96,350.00	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$103,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	2	\$210,200.00	0.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,750.00	0.6% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$89,467.75	0.28% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$103,000.00	0.33% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31% 0	\$0.00	NA 0
	BANCFIRST	1	\$87,900.00	0.28% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51% 0	\$0.00	NA 0

1	\$102,300.00	0.32%	\$0.00	NA 0
1	\$99,000.00	0.31%	\$0.00	NA 0
1	\$89,000.00	0.28%	\$0.00	NA 0
1	\$94,900.00	0.3%	\$0.00	NA 0
1	\$109,000.00	0.34%	\$0.00	NA 0
2	\$188,450.00	0.59% 0	\$0.00	NA 0
3	\$298,629.69	0.94%	\$0.00	NA 0
3	\$302,068.66	0.95%	\$0.00	NA 0
2	\$178,500.00	0.56%	\$0.00	NA 0
1	\$109,900.00	0.35%	\$0.00	NA 0
1	\$107,000.00	0.34%	\$0.00	NA 0
2	\$203,800.00	0.64%	\$0.00	NA 0
1	\$106,600.00	0.34%	\$0.00	NA 0
2	\$175,500.00	0.55%	\$0.00	NA 0
1	\$100,000.00	0.32%	\$0.00	NA 0
1	\$90,000.00	0.28%	\$0.00	NA 0
1	\$102,000.00	0.32%	\$0.00	NA 0
1	\$104,880.87	0.33% 0	\$0.00	NA 0
1	\$95,200.00	0.3% 0	\$0.00	NA 0
1	\$104,000.00			
1	\$102,500.00	0.32%	\$0.00	NA 0
1	\$108,500.00	0.34% 0	\$0.00	NA 0
1	\$99,000.00	0.31% 0	\$0.00	NA 0
1	\$98,000.00	0.31%	\$0.00	NA 0
1	\$99,000.00	0.31%	\$0.00	NA 0
2	\$208,393.34	0.66%	\$0.00	NA 0
2	\$200,900.00	0.63% 0	\$0.00	NA 0
1	\$98,000.00	0.31% 0	\$0.00	NA 0
1	\$88,000.00	0.28%	\$0.00	NA 0
2	\$213,350.00	0.67% 0	\$0.00	NA 0
1	\$102,392.00	0.32% 0	\$0.00	NA 0
1	\$96,000.00	0.3%	\$0.00	NA 0
	3 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 2 2 1 2 1	1 \$99,000.00 1 \$89,000.00 1 \$94,900.00 1 \$109,000.00 2 \$188,450.00 3 \$298,629.69 3 \$302,068.66 2 \$178,500.00 1 \$109,900.00 1 \$107,000.00 2 \$203,800.00 1 \$106,600.00 2 \$175,500.00 1 \$100,000.00 1 \$102,000.00 1 \$104,880.87 1 \$95,200.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$108,500.00 1 \$199,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$99,000.00 0.31% 0 1 \$89,000.00 0.28% 0 1 \$94,900.00 0.34% 0 2 \$188,450.00 0.59% 0 3 \$298,629.69 0.94% 0 3 \$302,068.66 0.95% 0 1 \$109,900.00 0.35% 0 1 \$107,000.00 0.34% 0 2 \$203,800.00 0.64% 0 1 \$106,600.00 0.34% 0 2 \$175,500.00 0.55% 0 1 \$100,000.00 0.32% 0 1 \$104,880.87 0.33% 0 1 \$104,880.87 0.33% 0 1 \$104,000.00 0.32% 0 1 \$104,000.00 0.33% 0 1 \$104,000.00 0.33% 0 1 \$108,500.00 0.34% 0 1 \$99,000.00 0.31% 0 1 \$99,000.00 0.31% 0 2 \$208,393.34 0.66% 0 2 \$200,900.00 0.63% 0 1 \$98,000.00 0.31% 0 2 \$200,900.00 <td< td=""><td>1 \$99,000.00 0.31% 0 \$0.00 1 \$89,000.00 0.28% 0 \$0.00 1 \$94,900.00 0.3% 0 \$0.00 1 \$109,000.00 0.34% 0 \$0.00 2 \$188,450.00 0.59% 0 \$0.00 3 \$298,629.69 0.94% 0 \$0.00 2 \$178,500.00 0.56% 0 \$0.00 1 \$109,900.00 0.35% 0 \$0.00 1 \$107,000.00 0.34% 0 \$0.00 2 \$203,800.00 0.64% 0 \$0.00 1 \$106,600.00 0.34% 0 \$0.00 2 \$175,500.00 0.55% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 1 \$104,880.87 0.33% 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 1 \$102,500.00 0.32% 0 \$0.00 1 \$99,000.00 0.31% 0 \$</td></td<>	1 \$99,000.00 0.31% 0 \$0.00 1 \$89,000.00 0.28% 0 \$0.00 1 \$94,900.00 0.3% 0 \$0.00 1 \$109,000.00 0.34% 0 \$0.00 2 \$188,450.00 0.59% 0 \$0.00 3 \$298,629.69 0.94% 0 \$0.00 2 \$178,500.00 0.56% 0 \$0.00 1 \$109,900.00 0.35% 0 \$0.00 1 \$107,000.00 0.34% 0 \$0.00 2 \$203,800.00 0.64% 0 \$0.00 1 \$106,600.00 0.34% 0 \$0.00 2 \$175,500.00 0.55% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 1 \$104,880.87 0.33% 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 1 \$102,500.00 0.32% 0 \$0.00 1 \$99,000.00 0.31% 0 \$

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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$104,800.00	0.33% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA 0
EVERBANK	1	\$96,766.09	0.31% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32% 0	\$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,000.00	0.27% 0	\$0.00	NA 0
FARMERS STATE BANK & TRUST CO	1	\$95,997.14	0.3% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
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FIRST BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$94,320.00	0.3% (\$0.00	NA	0
COMPANY	1	\$94,320.00	0.5%	\$0.00	NA	U
FIRST BANK D/B/A FIRST	2	\$194,900.00	0.62%	\$0.00	NA	0
BANK MORTGAGE		\$174,700.00	0.0270	\$0.00	IVA	Ů
FIRST BANK FINANCIAL	1	\$103,600.00	0.33%	\$0.00	NA	0
CENTRE	_	·				Ш
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$200,900.00	0.63% (\$0.00	NA	0
UNION		, ,		<u> </u>		H
FIRST COMMUNITY	1	\$102,600.00	0.32%	\$0.00	NA	0
MORTGAGE, INC FIRST FEDERAL BANK OF						H
OHIO	1	\$109,300.00	0.35%	\$0.00	NA	0
FIRST FEDERAL BANK OF						H
THE MIDWEST	2	\$177,711.00	0.56%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						Ħ
OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS		ф10 7 000 06	0.246	Φ0.00	27.4	
BANK	1	\$107,888.06	0.34%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,000.00	0.63% (\$0.00	NA	0
FIRST KEYSTONE	1	\$00,000,00	0.2007 (\$0.00	NT A	0
COMMUNITY BANK	1	\$90,000.00	0.28%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	1	\$95,000.00	0.3%	\$0.00	NA	Λ
LLC	1	\$93,000.00	0.5%	\$0.00	INA	U
FIRST MORTGAGE COMPANY,	2	\$193,925.00	0.61%	\$0.00	NA	0
LLC	_	Ψ173,723.00	0.0170	\$ \$0.00	1,11	Ĭ
FIRST NATIONAL BANK AND	2	\$173,500.00	0.55%	\$0.00	NA	0
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,				H
FIRST NATIONAL BANK OF	1	\$108,866.74	0.34%	\$0.00	NA	0
AUDRAIN COUNTY						H
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$501,000.00	1.58% (\$0.00	NA	0
FIRST ROBINSON SAVINGS	3	\$301,000.00	1.36 ///			U
BANK N.A	1	\$100,000.00	0.32%	\$0.00	NA	0
FIRST STATE BANK OF						
FORREST	1	\$87,256.10	0.28%	\$0.00	NA	0
FIRST STATE BANK OF		Φ10.6.0 7 0. 2.5	0.246	Φ0.00	27.4	
ILLINOIS	1	\$106,878.35	0.34%	\$0.00	NA	0
FIRST STATE BANK	1	¢00.500.00	0.2007	\$0.00	NT A	^
SOUTHWEST	1	\$90,500.00	0.29%	\$0.00	NA	U
FIRST TECHNOLOGY	3	\$296,250.00	0.94% (\$0.00	NA	
FEDERAL CREDIT UNION	3	ΦΔ90,Δ30.00	0.2470	φυ.υυ	INA	٧
FIRST TRUST AND SAVINGS						
BANK 104 1ST AVE,	1	\$95,000.00	0.3%	\$0.00	NA	0
DONAHUE, IOWA 52746		.				Ļ
FIRSTMERIT BANK, N.A	6	\$585,150.00	1.85%	\$0.00	NA	0

FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$103,000.00	0.33%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$205,300.00	0.65%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$104,500.00	0.33%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$87,500.00	0.28%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	\$0.00	NA 0
LIBERTY BANK	1	\$99,715.68	0.31%	\$0.00	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	\$0.00	NA 0
MARINE BANK	1	\$87,290.21	0.28%		NA 0
MCT CREDIT UNION	1	\$90,126.00	0.28%	\$0.00	NA 0
MECE CREDIT UNION	1	\$95,000.00	0.3%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.34%	·	NA 0
MERCANTILE BANK	2	\$216,199.18	0.68%	\$0.00	NA 0
MID PENN BANK	1	\$99,500.00	0.31%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,500.00	0.33%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$103,250.00	0.33%	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$87,900.00	0.28% 0	\$0.00	NA (
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$99,516.25	0.31% 0	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34% 0	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32% 0	\$0.00	NA(
PATELCO CREDIT UNION	4	\$388,590.00	1.23% 0	\$0.00	NA (
PENTAGON FEDERAL C. U	3	\$288,099.21	0.91% 0		NA (
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32% 0		NA
PIONEER CREDIT UNION	2	\$183,600.00	0.58% 0	\$0.00	NA (
PLAZA HOME MORTGAGE,INC	2	\$195,600.00	0.62% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3% 0	\$0.00	NA (
PRIMESOUTH BANK	1	\$105,000.00	0.33% 0	\$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28% 0	\$0.00	NA
RCB, A CORPORATION	1	\$94,400.00	0.3% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$93,100.00	0.29% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63% 0	\$0.00	NA
RENASANT BANK	1	\$90,000.00	0.28% 0	\$0.00	NA (
 ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63% 0	\$0.00	NA
 ROCKY MOUNTAIN CREDIT	4	\$90,250.00	0.28% 0	\$0.00	NA (

UNION						Ш
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$306,384.98	0.97% (\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%			П
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00				Н
SOVEREIGN BANK, N.A	1	\$107,000.00	0.34%	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$95,826.77	0.3%	1	NA	17
STATE STREET BANK	1	\$103,400.00	0.33%	1		\mathbf{r}
STEARNS LENDING INC	1	\$100,000.00	0.32%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99% (Ш
SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	\$0.00	NA	0
THREE RIVERS FCU	1	\$93,487.03	0.3%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3% (\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	\$0.00	NA	0
	4	\$392,683.00	1.24%	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	\$0.00	NA	.0
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.3%	\$0.00	NA	0
Total		323	\$31,675,209.07	100%	0 \$0.00		0
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	\$0.00	NA	0
	CITIBANK,N.A	1	\$77,479.69	3.44%	0 \$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	\$0.00	NA	0
	EVERBANK	1	\$65,287.08	2.9%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	\$0.00	NA	.0
	GEORGETOWN MORTGAGE	١. [¢((405 00	2.050	00.00	NA	
	LLC	1	\$66,405.00	2.95%	0 \$0.00	1171	U
		2	\$66,403.00	4.34%		NA	₩

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AGE INC REDIT GY UNION LICE UNION KETS CUSO ORS FCU	5 1 37 1 3 5 2 1 1 1 1 1 1	\$288,607.60 \$61,750.00 \$2,249,716.31 \$235,500.00 \$308,000.00 \$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00 \$108,000.00		6 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 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
AGE INC REDIT CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	1 1 3 5 2 1 1 1 1 1	\$2,249,716.31 \$235,500.00 \$308,000.00 \$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	100% 21.18% 27.7% 51.12% 100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
EAGE INC REDIT CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	1 1 3 5 2 1 1 1 1 1 1	\$235,500.00 \$308,000.00 \$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	21.18% 27.7% 51.12% 100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
EAGE INC REDIT CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	1 1 3 5 2 1 1 1 1 1 1	\$235,500.00 \$308,000.00 \$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	21.18% 27.7% 51.12% 100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
INC REDIT CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	1 3 5 2 1 1 1 1 1 1	\$308,000.00 \$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	27.7% 51.12% 100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	3	\$568,221.50 \$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	51.12% 100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
CREDIT J GY UNION LICE UNION KETS CUSO ORS FCU IITY CREDIT	5 2 1 1 1 1 1 1	\$1,111,721.50 \$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	100% 8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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 NA	0
CREDIT GY UNION LICE UNION KETS CUSO ORS FCU	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$278,550.00 \$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	8.44% 1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 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	0
GY UNION LICE UNION KETS CUSO ORS FCU	1 1 1 1 1 1	\$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
GY UNION LICE UNION KETS CUSO ORS FCU	1 1 1 1 1 1	\$33,400.00 \$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	1.01% 4.19% 12.63% 4.85% 7.97% 3.03%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
GY UNION LICE UNION KETS CUSO ORS FCU	1 1 1 1 1	\$138,350.00 \$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	4.19% 12.63% 4.85% 7.97% 3.03%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION LICE UNION KETS CUSO ORS FCU	1 1 1 1	\$417,000.00 \$160,000.00 \$263,000.00 \$100,000.00	12.63% 4.85% 7.97% 3.03%	6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION KETS CUSO ORS FCU	1 1 1 1	\$160,000.00 \$263,000.00 \$100,000.00	4.85% 7.97% 3.03%	6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
ORS FCU	1 1 1	\$263,000.00 \$100,000.00	7.97% 3.03%	6 0 6 0	\$0.00 \$0.00	NA NA	0
ITY CREDIT	1	\$100,000.00	3.03%	60	\$0.00	NA	0
ITY CREDIT	1						П
		\$108,000.00	3.27%	مام			0
UNION				0	\$0.00	NA	#
	1	\$141,025.00	4.27%	<i>6</i> Ο	\$0.00	NA	.0
HOOLS PANY	1	\$169,270.00	5.13%	60	\$0.00	NA	0
ITY CREDIT ON CREDIT	1	\$220,618.95	6.68%	60	\$0.00	NA	0
ERAL	2	\$755,172.01	22.87%	60	\$0.00	NA	0
L CREDIT	2	\$517,000.00	15.66%	60	\$0.00		
1	6	\$3,301,385.96	100%	0	\$0.00		0
				Ш			Ш
L CU	1	\$217,209.50	0.09%	<i>6</i> Ο	\$0.00	NA	.0
ROUP, LLC	1	\$112,600.00	0.05%	60	\$0.00	NA	.0
K	1	\$400,000.00	0.16%	60	\$0.00	NA	.0
DERAL	1	\$240,000.00	0.1%	60	\$0.00	NA	. 0
RTGAGE	1	\$215,700.00	0.09%	60	\$0.00	NA	. 0
AL N.A,DBD GE	7	\$1,086,068.96	0.43%	60	\$0.00	NA	. 0
	2	\$296,800.00	0.12%	0	\$0.00	NA	. 0
RUST CO	۔ اے		4 0 40	آرا ،		NΔ	.0
	L CREDIT L CU ROUP, LLC K CDERAL RTGAGE AL N.A,DBD GE RUST CO	2 L CREDIT 2 16 L CU ROUP, LLC K 1 EDERAL 1 RTGAGE 1 AL N.A,DBD GE RUST CO 2	2 \$755,172.01 L CREDIT 2 \$517,000.00 16 \$3,301,385.96 L CU 1 \$217,209.50 ROUP, LLC 1 \$112,600.00 K 1 \$400,000.00 CDERAL 1 \$240,000.00 RTGAGE 1 \$215,700.00 AL N.A,DBD 7 \$1,086,068.96 RUST CO 2 \$296,800.00	2 \$755,172.01 22.87% L CREDIT 2 \$517,000.00 15.66% 16 \$3,301,385.96 100% L CU 1 \$217,209.50 0.09% ROUP, LLC 1 \$112,600.00 0.05% K 1 \$400,000.00 0.16% CDERAL 1 \$240,000.00 0.1% RTGAGE 1 \$215,700.00 0.09% AL N.A,DBD 7 \$1,086,068.96 0.43% GE RUST CO 2 \$296,800.00 0.12%	2 \$755,172.01 22.87% 0 L CREDIT 2 \$517,000.00 15.66% 0 16 \$3,301,385.96 100% 0 L CU 1 \$217,209.50 0.09% 0 ROUP, LLC 1 \$112,600.00 0.05% 0 K 1 \$400,000.00 0.16% 0 CDERAL 1 \$240,000.00 0.16% 0 RTGAGE 1 \$215,700.00 0.09% 0 AL N.A,DBD GE 7 \$1,086,068.96 0.43% 0 RUST CO 2 \$296,800.00 0.12% 0	L CREDIT 2 \$517,000.00 15.66% 0 \$0.00 16 \$3,301,385.96 100% 0 \$0.00 L CU 1 \$217,209.50 0.09% 0 \$0.00 ROUP, LLC 1 \$112,600.00 0.05% 0 \$0.00 K 1 \$400,000.00 0.16% 0 \$0.00 CDERAL 1 \$240,000.00 0.1% 0 \$0.00 RTGAGE 1 \$215,700.00 0.09% 0 \$0.00 RTGAGE 2 \$296,800.00 0.12% 0 \$0.00	2 \$755,172.01 22.87% 0 \$0.00 NA L CREDIT 2 \$517,000.00 15.66% 0 \$0.00 NA 16 \$3,301,385.96 100% 0 \$0.00 NA L CU 1 \$217,209.50 0.09% 0 \$0.00 NA ROUP, LLC 1 \$112,600.00 0.05% 0 \$0.00 NA K 1 \$400,000.00 0.16% 0 \$0.00 NA CDERAL 1 \$240,000.00 0.1% 0 \$0.00 NA CTGAGE 1 \$215,700.00 0.09% 0 \$0.00 NA AL N.A,DBD GE 7 \$1,086,068.96 0.43% 0 \$0.00 NA

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	\$0.00	NA	0
AMERICAN BANK	5	\$693,163.70	0.28%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$141,500.00	0.06%	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$371,350.00	0.15% (\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06% (\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	\$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%		NA	Ш
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,164,665.00	0.47%	\$0.00	NA	0
AMERICAN TRUST BANK	1	\$134,000.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	\$0.00	NA	0
ANCHORBANK, FSB	27	\$4,381,378.47	1.75% (\$0.00	NA	0
ANSON BANK & TRUST CO	1	\$131,700.00	0.05%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	\$0.00	NA	o
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	\$0.00	NA	0
AUBURNBANK	3	\$453,500.00	0.18%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.23%	\$0.00	NA	0

AVIDIA BANK	3	\$1,009,500.00			
BADGER BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BANCFIRST	1	\$148,260.00	0.06% 0	\$0.00	NA 0
BANCO POPULAR DE PUE RICO	RTO 3	\$457,186.94	0.18%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$388,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$317,300.00	0.13% 0	\$0.00	NA 0
BANK IOWA	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,675,453.96	0.67% 0	\$0.00	NA 0
BANK OF CALHOUN COUN	NTY 1	\$112,000.00	0.04% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$154,400.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$603,250.00	0.24% 0	\$0.00	NA 0
BANK OF MILTON	1	\$119,500.00	0.05% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$122,200.00	0.05% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$372,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$761,693.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$265,740.00	0.11% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$151,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$111,200.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRU	ST 4	\$701,000.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CRE UNION	DIT 23	\$5,449,435.78	2.18% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$637,000.00	0.26% 0	\$0.00	NA 0
BLC COMMUNITY BANK	2	\$273,500.00	0.11% 0	\$0.00	NA 0
BRIDGE COMMUNITY BAN AN IOWA BANK	NK, 1	\$167,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	\$0.00	NA 0
C.U. MORTGAGE SERVICE INC	2S, 2	\$245,200.00	0.1% 0	\$0.00	NA 0
CAPITOL BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$119,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBC FINANCIAL	ONIC 1	\$223,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	E 1	\$225,000.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC	103	\$36,342,793.49	14.55% 0	\$0.00	NA 0
BANK	1	·		·	

CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$184,000.00	0.07% (\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$112,291.58			1	
CENTRAL TRUST BANK	3	\$438,439.13	0.18% (
CENTURY LENDING COMPANY	2	\$808,400.00				
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$326,262.78	0.13%	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$465,029.75	0.19% (\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$264,000.00	0.11% (\$0.00	NA	0
COMMERCE STATE BANK	1	\$229,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$192,000.00	0.08%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	\$0.00	NA	0
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	NERSTONE HOME DING, INC	2	\$565,300.00	0.23%	\$0.00	NA	0
CORN INC	NERSTONE MORTGAGE,	1	\$191,920.00	0.08%	\$0.00	NA	0
CORT	RUST MORTGAGE INC	3	\$419,600.00	0.17% (\$0.00	NA	0
CORT	RUST MORTGAGE, INC	2	\$324,200.00	0.13% (\$0.00	NA	0
COUI	LEE BANK	4	\$611,500.00	0.24%	\$0.00	NA	0
COVA	ANTAGE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
	IT UNION MORTGAGE CIATION, INC	1	\$165,000.00	0.07%	\$0.00	NA	0
CRED	OIT UNION OF AMERICA	1	\$216,000.00	0.09%	\$0.00	NA	0
	OME MORTGAGE TIONS, LLC	3	\$544,000.00	0.22%	\$0.00	NA	0
CU M	ORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0
	BERLAND FEDERAL K, FSB	1	\$173,000.00	0.07%	\$0.00	NA	0
DEAN	COOPERATIVE BANK	1	\$136,000.00	0.05%	\$0.00	NA	0
DENA	LISTATEBANK	1	\$211,200.00			NA	0
DENN	MARK STATE BANK	1	\$175,600.00	0.07%	\$0.00	NA	0
DIME	BANK	2	\$634,000.00	0.25%	\$0.00	NA	0
DUBU	JQUE BANK AND TRUST	3	\$619,865.00	0.25%	\$0.00	NA	0
	CO COMMUNITY OIT UNION	7	\$1,044,300.00	0.42%	\$0.00	NA	0
DUPA	GE CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0
ORGA Unde	HAM SAVINGS BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF IOWA	1	\$168,000.00	0.07%	\$0.00	NA	0
EAST BANK	DUBUQUE SAVINGS	2	\$373,700.00	0.15%	\$0.00	NA	0
EAST	WOOD BANK	3	\$372,500.00	0.15%	\$0.00	NA	0
EATC TRUS	N NATIONAL BANK & T CO	1	\$118,800.00	0.05%	\$0.00	NA	0
ELEV	ATIONS CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0
EMPC UNIO	OWER FEDERAL CREDIT N	4	\$538,625.00	0.22%	\$0.00	NA	0
ENT I	FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	\$0.00	NA	0
	ETT FINANCIAL, INC. SUPREME LENDING	1	\$191,865.00	0.08%	\$0.00	NA	0
	L MORTGAGE ICING, INC	2	\$404,500.00	0.16%	\$0.00	NA	0
EXPR	ESS MORTGAGE, LLC	1	\$306,000.00	0.12%	\$0.00	NA	0
	IERS & MERCHANTS E BANK	2	\$249,150.00	0.1%	\$0.00	NA	0
	IERS BANK & TRUST, CORPORATION	29	\$6,217,400.00	2.49%	\$0.00	NA	0
FARM	IERS STATE BANK	1	\$131,500.00	0.05%	\$0.00	NA	0

FIDELITY COOPERATIVE 1								
BANK	FIDEL	ITY BANK	1	\$125,300.00	0.05%	\$0.00	NA	0
FIRST ALLIANCE CREDIT			1	\$132,000,00	0.05%	\$0.00	NA	0
UNION			1	Ψ132,000.00	0.03 /6 0	φυ.σο	1173	
FIRST AMERICAN BANK			3	\$511,450.00	0.2%	\$0.00	NA	0
FIRST AMERICAN 3 \$983,000.00 0.39% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$130,000.00 0.05% 0 \$0.00 FIRST BANK FINANCIAL 1 \$335,000.00 0.13% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST BANK RICHMOND, N.A 1 \$122,000.00 0.05% 0 \$0.00 FIRST CALIFORNIA 1 \$308,000.00 0.12% 0 \$0.00 FIRST CENTRAL BANK 1 \$112,000.00 0.04% 0 \$0.00 FIRST CHOICE LOAN 2 \$678,800.00 0.27% 0 \$0.00 FIRST COMMUNITY CREDIT 4 \$669,500.00 0.27% 0 \$0.00 FIRST COMMUNITY 3 \$524,000.00 0.21% 0 \$0.00 FIRST FEDERAL BANK 2 \$331,300.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 FEDERALLY CHARTERED 1 \$175,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$175,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 5 \$1,223,171.50 0.49% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$175,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$175,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$175,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$175,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$148,275.72 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$124,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$119,000.00 0.			1	\$292.252.24	0.150/.0	\$0.00	NT A	
INTERNATIONAL BANK			1	\$383,232.34	0.15%	\$0.00	NA	U
BANK MORTGAGE, GRANTEE			3	\$983,000.00	0.39%	\$0.00	NA	0
CENTRE	BANK	MORTGAGE, GRANTEE	1	\$130,000.00	0.05%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK 1 \$124,000.00 0.05% 0 \$0.00 \$0.00			1	\$335,000.00	0.13%	\$0.00	NA	0
COMPANY, N.A 2 \$468,750.00 0.19% 0 \$0.00	FIRST	BANK RICHMOND, N.A	1	\$122,000.00	0.05%	\$0.00	NA	0
MORTGAGE COMPANY 1			2	\$468,750.00	0.19%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK FIRST FEDERAL BANK, FSB S309,595.00 O.12% S0.00 FIRST FEDERAL S&L ASSOCIATION OF CE FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$119,000.00 O.05% S0.00			1	\$308,000.00	0.12%	\$0.00	NA	0
SERVICES, INC 2 \$678,800.00 0.27% 0 \$0.00	FIRST	CENTRAL BANK	1	\$112,000.00	0.04%	\$0.00	NA	0
UNION			2	\$678,800.00	0.27%	\$0.00	NA	0
MORTGAGE, INC 3 \$524,000.00 0.21% 0 \$0.00 FIRST FEDERAL BANK 2 \$331,300.00 0.13% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED 1 \$175,200.00 0.07% 0 \$0.00 SAVINGS BANK 5 \$1,223,171.50 0.49% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST \$11223,171.50 0.49% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED 2 \$315,225.00 0.13% 0 \$0.00 SAVINGS BANK \$1 \$309,595.00 0.12% 0 \$0.00 FIRST FEDERAL S&L 1 \$148,275.72 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$124,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$119,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$119,00			4	\$669,500.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB S315,225.00 S13% S0.00 \$0.00 FIRST FEDERAL BANK, FSB S309,595.00 FIRST FEDERAL S&L ASSOCIATION OF CE FIRST FEDERAL SAVINGS BANK S119,000.00 S0.00 \$0.00			3	\$524,000.00	0.21%	\$0.00	NA	0
FEDERALLY CHARTERED 1 \$175,200.00 0.07% 0 \$0.00 SAVINGS BANK FIRST FEDERAL BANK OF THE MIDWEST 8 \$1,223,171.50 0.49% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED 2 \$315,225.00 0.13% 0 \$0.00 SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$309,595.00 0.12% 0 \$0.00 FIRST FEDERAL S&L 1 \$148,275.72 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$124,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$119,000.00 0.05% 0 \$0.00	FIRST	FEDERAL BANK	2	\$331,300.00	0.13%	\$0.00	NA	0
THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB S315,225.00 S0.00 \$0.00 \$0.00 \$0.00 FIRST FEDERAL BANK, FSB S309,595.00 FIRST FEDERAL S&L ASSOCIATION OF CE FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK S124,000.00 \$0.00	FEDE	RALLY CHARTERED	1	\$175,200.00	0.07%	\$0.00	NA	0
FEDERALLY CHARTERED 2 \$315,225.00 0.13% 0 \$0.00 SAVINGS BANK 1 \$309,595.00 0.12% 0 \$0.00 FIRST FEDERAL S&L ASSOCIATION OF CE 1 \$148,275.72 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$124,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$119,000.00 0.05% 0 \$0.00			8	\$1,223,171.50	0.49%	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF CE FIRST FEDERAL SAVINGS BANK 1 \$148,275.72 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FEDE	RALLY CHARTERED	2	\$315,225.00	0.13%	\$0.00	NA	0
ASSOCIATION OF CE FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 1 \$124,000.00 0.05% 0 \$0.00 \$0.00 \$0.00	FIRST	FEDERAL BANK, FSB	1	\$309,595.00	0.12%	\$0.00	NA	0
BANK 1 \$124,000.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$119,000.00 0.05% 0 \$0.00			1	\$148,275.72	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$119,000.00 0.05% 0 \$0.00			1	\$124,000.00	0.05%	\$0.00	NA	0
	FIRST	FEDERAL SAVINGS	1	\$119,000.00	0.05%	\$0.00	NA	0
BANK OF 1 \$280,102.81 0.11% 0 \$0.00 CHAMPAIGN-URBANA	FIRST BANK	FEDERAL SAVINGS OF	1	\$280,102.81	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK 4 \$825,500.00 0.33% 0 \$0.00	FIRST	HAWAIIAN BANK	4	\$825,500.00	0.33%	\$0.00	NA	0
FIRST HOME MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00			1	\$417,000.00	0.17%	\$0.00	NA	0
			1	\$270,750.00	0.11%	\$0.00	NA	0
			1			1		

6	\$1,159,500.00	0.46%	\$0.00	NA	0
1	\$339,000.00	0.14%	\$0.00	NA	0
1	\$111,000.00	0.04%	\$0.00	NA	o
1	\$272,000.00	0.11%	\$0.00	NA	0
T 1	\$129,700.00	0.05%	\$0.00	NA	0
1	\$144,000.00	0.06%	\$0.00	NA	0
1	\$153,720.00	0.06%	\$0.00	NA	0
1	\$171,500.00	0.07%	\$0.00	NA	0
1	\$147,000.00	0.06%	\$0.00	NA	0
4	\$919,000.00	0.37%	\$0.00	NA	0
1	\$201,700.00	0.08%	\$0.00	NA	0
2	\$252,000.00	0.1%	\$0.00	NA	0
1	\$212,000.00	0.08%	\$0.00	NA	0
2	\$305,411.16	0.12%	\$0.00	NA	0
1	\$125,000.00	0.05%	\$0.00	NA	0
18	\$4,395,602.42	1.76%	\$0.00	NA	0
5	\$1,066,702.00	0.43%	\$0.00	NA	0
1	\$265,000.00	0.11%	\$0.00	NA	0
1	\$304,300.00	0.12%	\$0.00	NA	0
1	\$130,300.00	0.05%	\$0.00	NA	0
1	\$130,000.00	0.05%	\$0.00	NA	0
2	\$335,500.00	0.13%	\$0.00	NA	0
3	\$884,000.00	0.35%	\$0.00	NA	0
1	\$244,600.00	0.1%	\$0.00	NA	0
1	\$147,000.00	0.06%	\$0.00	NA	0
1	\$273,552.58			NA	-
2	\$343,600.00	0.14% (\$0.00	NA	0
1	\$237,300.00	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,000.00 1 \$111,000.00 1 \$272,000.00 1 \$129,700.00 1 \$144,000.00 1 \$153,720.00 1 \$171,500.00 1 \$147,000.00 1 \$201,700.00 2 \$252,000.00 1 \$212,000.00 2 \$305,411.16 1 \$125,000.00 1 \$4,395,602.42 5 \$1,066,702.00 1 \$265,000.00 1 \$304,300.00 1 \$130,300.00 1 \$130,300.00 1 \$130,000.00 2 \$335,500.00 3 \$884,000.00 1 \$147,000.00 1 \$244,600.00 1 \$273,552.58 2 \$343,600.00	1 \$111,000.00 0.14% 0 1 \$111,000.00 0.04% 0 1 \$272,000.00 0.11% 0 1 \$129,700.00 0.05% 0 1 \$144,000.00 0.06% 0 1 \$153,720.00 0.06% 0 1 \$147,000.00 0.06% 0 1 \$147,000.00 0.06% 0 1 \$201,700.00 0.37% 0 1 \$201,700.00 0.08% 0 2 \$252,000.00 0.1% 0 1 \$212,000.00 0.08% 0 2 \$305,411.16 0.12% 0 1 \$125,000.00 0.05% 0 18 \$4,395,602.42 1.76% 0 18 \$4,395,602.42 1.76% 0 1 \$265,000.00 0.11% 0 1 \$304,300.00 0.12% 0 1 \$130,300.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$244,600.00 0.11% 0 1 \$147,000.00 0.06% 0 1 \$273,552.58 0.11% 0 2 \$343,600.00 0.14% 0	1 \$339,000.00 0.14% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$129,700.00 0.05% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$153,720.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$201,700.00 0.08% 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$252,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$2305,411.16 0.12% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$304,300.00 0.11% 0 \$0.00 1 \$304,300.00 0.11% 0 \$0.00 1 \$130,300.00 0.05% 0 \$0.00 1 \$130,300.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 2 \$3343,600.00 0.14% 0 \$0.00	1 \$339,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$129,700.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$153,720.00 0.06% 0 \$0.00 NA 1 \$171,500.00 0.07% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 1 \$201,700.00 0.08% 0 \$0.00 NA 2 \$252,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$305,411.16 0.12% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$130,300.00 0.12% 0 \$0.00 NA 1 \$130,300.00 0.05% 0 \$0.00 NA 1 \$147,000.00 0.05% 0 \$0.00 NA 1 \$147,000.00 0.05% 0 \$0.00 NA 1 \$147,000.00 0.05% 0 \$0.00 NA 1 \$244,600.00 0.13% 0 \$0.00 NA 1 \$244,600.00 0.16% 0 \$0.00 NA 1 \$273,552.58 0.11% 0 \$0.00 NA

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GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06% (•		
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%			-
GUARDIAN MORTGAGE						
COMPANY, INC	2	\$289,000.00	0.12%	\$0.00	NA	0
GUILD MORTGAGE	1	¢242.902.20	0.107.0	¢0.00	NI A	
COMPANY	1	\$242,892.39	0.1% (\$0.00	NA	U
HEARTLAND BANK	1	\$369,119.00	0.15%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	\$0.00	NA	0
HERSHEY FEDERAL CREDIT	1	\$233,000.00	0.09%	\$0.00	NA	0
UNION	1	Ψ233,000.00		·		₩
HERSHEY STATE BANK	1	\$240,000.00	0.1% (\$0.00	NA	0
HICKORY POINT BANK &	3	\$494,209.97	0.2%	\$0.00	NA	0
TRUST		÷ .> .,=0>.>1	0.270	\$0.00	1,71	Ĥ
HILLS BANK AND TRUST	9	\$1,634,600.00	0.65%	\$0.00	NA	0
COMPANY, CORPORATION			0.126/.0	Φ0.00		Н
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13% (1		
HOME FEDERAL BANK	3	\$465,300.00	0.19% (\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$184,000.00	0.07%	\$0.00	NA	0
BANK HOMETOWN DANK	1	¢100,000,00	0.070/.0	\$0.00	NI A	Λ
HOMETOWN BANK HONOR CREDIT UNION	2	\$180,000.00	0.07% (0.15% (
HUTCHINSON GOVERNMENT		\$369,000.00	0.13%	\$0.00	NA	U
EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	\$0.00	NA	0
IDAHO CENTRAL CREDIT						H
UNION	12	\$2,214,950.00	0.89%	\$0.00	NA	0
IDAHO HOUSING & FINANCE						H
ASSOCIATION	1	\$215,951.44	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	3	\$579,100.00	0.23%	\$0.00	NA	0
CORPORATION						
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	2	\$284,530.00	0.11% (\$0.00	NA	0
CORPORATION		φ ∠υ+,೨೨ 0.00			INA	٧
INTERCITY STATE BANK	1	\$123,262.84	0.05%	\$0.00	NA	0
INTERNATIONAL CITY						
MORTGAGE, INC., A	1	\$194,000.00	0.08%	\$0.00	NA	0
CALIFORNIA CORPORATION						${f H}$
IOWA BANKERS MORTGAGE	3	\$650,200.00	0.26%	\$0.00	NA	0
CORPORATION	1	\$120,200,00	0.060/0	¢0.00	NT A	0
JMAC LENDING, INC	3	\$138,300.00 \$959,000.00	0.06% (
JONAH BANK OF WYOMING,	3	\$7.37,000.00	0.38%) \$0.00 	NA	U
A STATE BANK	2	\$400,000.00	0.16%	\$0.00	NA	0
	5	\$1,373,587.61	0.55%	\$0.00	NA	0
1				1	1	ll

KANSAS STATE BANK OF MANHATTAN						
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA)
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	\$0.00	NA)
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44% 0	\$0.00	NA)
LAYTON STATE BANK	2	\$333,300.00	0.13% 0	\$0.00	NA ()
LEADER BANK, N.A	7	\$1,874,000.00	0.75% 0	\$0.00	NA ()
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07% 0	\$0.00	NA)
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16% 0	\$0.00	NA)
LIVINGSTON STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14% 0	\$0.00	NA)
MAGNA BANK	1	\$164,500.00	0.07% 0	\$0.00	NA)
MAQUOKETA STATE BANK	1	\$152,800.00	0.06% 0	\$0.00	NA)
MARINE BANK	3	\$505,220.00	0.2% 0	\$0.00	NA ()
MARINE BANK & TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA C)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	\$0.00	NA)
MARQUETTE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA)
MAVERICK FUNDING CORP	1	\$117,000.00	0.05% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC	2	\$319,500.00	0.13% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22% 0	\$0.00	NA 0)
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13% 0	\$0.00	NA 0)
MERIDIAN BANK	1	\$224,400.00	0.09% 0	\$0.00	NA C)
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA)
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	\$0.00	NA ()
MIDWEST BANK	1	\$164,000.00	0.07% 0	\$0.00	NA C)

MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$614,200.00	0.25% 0	\$0.00	NA 0
MINNESOTA VALLEY		·			
FEDERAL CREDIT UNI	1	\$111,600.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$932,048.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,351,000.00	0.54% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$244,051.46	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$203,250.00	0.08% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$152,460.00	0.06% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$659,000.00	0.26% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	6	\$978,960.00	0.39% 0	\$0.00	NA 0
OAK BANK	2	\$371,200.00	0.15% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$199,092.12	0.08% 0	\$0.00	NA 0
	6	\$1,134,150.00	0.45% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	Ī				
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$913,771.18	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$1,356,438.88	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$465,450.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$745,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$244,800.00	0.1% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$263,850.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$440,000.00	0.18% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$113,600.00	0.05% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,650,260.00	1.06% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13% 0	\$0.00	NA 0
	1	\$316,000.00	0.13% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RELIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,486,200.00	0.6% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69% 0	\$0.00	NA 0
RIVER BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$278,500.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$447,000.00	0.18% 0	\$0.00	NA 0
RUSHMORE	2	\$515,200.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$110,000.00	0.04% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$144,200.00	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$184,800.00	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0

SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	\$0.00	NA 0
ST.MARY'S BANK	2	\$565,800.00	0.23%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	\$0.00	NA 0
STANDARD MORTGAGE CORE	8	\$1,369,500.00	0.55%	\$0.00	NA 0
STANFORD FCU	3	\$1,007,000.00	0.4%	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$130,000.00	0.05%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC	4	\$1,269,000.00	0.51%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73% (\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	15	\$3,167,650.00	1.27%	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	\$0.00	NA 0
SUTTON BANK	2	\$325,000.00	0.13%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$215,000.00	0.09%	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	\$0.00	NA 0
TBA CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%	\$0.00	NA 0
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THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	\$0.00	NA 0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05% 0	\$0.00	NA 0
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	\$0.00	NA 0
TRISTAR BANK	1	\$110,500.00	0.04% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$184,000.00	0.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$120,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMERCE BANK	1	\$361,600.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$653,780.06	0.26% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00			
VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05% 0	\$0.00	NA 0
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	VERITAS FUNDING, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$394,600.00	0.16% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,500.00	0.16% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,100.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	H
Total		1,125	\$249,739,930.36	100% 0	\$0.00		0
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE	1	\$56,000.00	0.01% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05% 0	\$0.00	NA	П
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06% 0	\$0.00	NA	0
	AAXY LLC	3	\$686,845.66	0.12% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02% 0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03% 0	\$0.00	NA	0

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ARBOR LENDING GROUP, LL	C 1	\$128,000.00	0.02%	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 2	\$370,000.00	0.06%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	C 1	\$261,153.40	0.04%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	0.05%	\$0.00	NA	0
AURORA MORTGAGE	1	\$264,046.59	0.04%	\$0.00	NA	0
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	\$0.00	NA	0
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	\$0.00		
BANK INDEPENDENT	3	\$334,673.92	0.06%	\$0.00	NA	0
BANK OF AMERICA, N.A	55	\$6,159,774.53	1.04%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	\$0.00	NA	0
BANK OF IDAHO	1	\$65,025.16	0.01%	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	\$0.00	NA	0
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	\$0.00	NA	0
BANK OF THE JAMES	1	\$140,000.00	0.02%	\$0.00	NA	0
BANK OF THE OZARKS	4	\$417,866.38	0.07%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	3	\$506,731.94	0.09%	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	\$0.00	NA	0
BERKSHIRE BANK	2	\$740,000.00	0.12%	\$0.00	NA	0
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK	1	\$73,000.00	0.01%	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$334,222.43	0.06%	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	\$0.00	NA	0
CAPITAL BANK DBA CHURCI STREET MORTGAGE	H 2	\$390,291.74	0.07%	\$0.00	NA	0

CAPITAL CITY BANK	1	\$170,297.89	0.03% 0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$429,000.00	0.07% 0			
CARTUS HOME LOANS	2	\$635,840.00	0.11% 0			
CENTENNIAL BANK	1	\$128,064.83	0.02% 0			
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09% 0			
CENTO, INC	1	\$150,000.00	0.03% 0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP	1	\$233,000.00	0.04% 0	\$0.00	NA	0
CERTUSBANK, N.A	1	\$191,384.28	0.03% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$222,500.00	0.04% 0	\$0.00	NA	0
CITIBANK,N.A	364	\$34,354,537.09	5.78% 0	\$0.00	NA	0
CITIES FINANCIAL, INC	1	\$176,000.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$43,681.02	0.01% 0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$153,735.59	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03% 0	\$0.00	NA	0
CITYWIDE BANKS	1	\$153,000.00	0.03% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC	1	\$80,000.00	0.01% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04% 0	\$0.00	NA	0
COLOMBO BANK	1	\$123,197.18	0.02% 0	\$0.00	NA	0
COLONIAL MORTGAGE CO	1	\$61,553.43	0.01% 0	\$0.00	NA	0
COMERICA BANK	4	\$504,300.00	0.08% 0	\$0.00		_
COMMERCE MORTGAGE	1	\$300,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$381,216.22	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	\$0.00	NA	0
COMPASS BANK	31	\$4,700,037.91	0.79% 0	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$124,000.00	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$378,220.06	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,000.00	0.03% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	\$0.00	NA	0

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CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,200.00	0.04%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$76,500.00	0.01%	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	· ·	NA	0
DISCOVER HOME LOANS, INC	4	\$623,503.20	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	\$0.00	NA	0
DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03% (\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	\$0.00	NA	0
EAGLE BANK	2	\$468,098.90	0.08% (\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%			П
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01% (\$0.00	NA	0
EMBRACE HOME LOANS, INC	15	\$3,185,998.51	0.54%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	\$0.00	NA	0
EVERBANK	14	\$2,602,988.61	0.44% (\$0.00	NA	0

F&M BANK	1	\$134,021.33	0.02% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP,	1	\$335,000.00	0.06% 0	\$0.00	NA 0
INC	1	\$333,000.00	0.00%0	\$0.00	NAU
FAIRWAY INDEPENDENT	3	\$303,309.85	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ303,307.03	0.03 /0 0	ψ0.00	11710
FAMILY ADVANTAGE	1	\$70,000.00	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,		,	
FARMERS AND MERCHANTS	1	\$151,800.00	0.03% 0	\$0.00	NA 0
BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	$0.6\% \ 0$	\$0.00	NA 0
FEARON FINANCIAL, LLC, A					
LIMITED LIABILITY	5	\$974,431.53	0.16% 0	\$0.00	NA 0
COMPANY		Ψ, γ,	0.10 /0	ψ0.00	11710
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA 0
FIDELITY STATE BANK &	1	·			
TRUST CO	I	\$144,000.00	0.02% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE	12	¢1 722 590 00	0.20%	00.00	NIA O
COMPANY	13	\$1,722,580.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$109,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ102,000.00	0.02 /0 0	φυ.υυ	INAU
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$130,789.84	0.02% 0	\$0.00	NA 0
A CORPORATION					
FIRST CLASS MORTGAGE V,	1	¢104 642 97	0.020/	\$0.00	NIAO
INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE					
CORP	1	\$113,330.71	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL		·			
BANK	1	\$263,066.45	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$79,416.28	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$58,075.91	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA -	1		0.060/ 0	\$0.00	
TEXAS	1	\$354,750.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	3	\$887,000.00	0.15% 0	\$0.00	NA 0
INC., A CORPORATION	3	φοο / ,000.00		φυ.υυ	INA
FIRST FREEDOM BANK	1	\$258,000.00	0.04% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$59,071.44	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE		\$178,678.14	0.03% 0	\$0.00	NA 0
CORP	1	Ψ170,070.1Τ	0.00 /0 0	ψυ.υυ	11110
FIRST INDEPENDENCE BANK,	1	\$150,898.08	0.03% 0	\$0.00	NA 0
A MICHIGAN CORPORATION		·		·	
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	3	\$400,752.15	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE OF	2	\$649,500.00	0.11% 0	\$0.00	NA 0
INDIANA, INC., AN INDIANA					

CORPORATION					
FIRST MORTGAGE	1	\$263,575.28	0.04% 0	\$0.00	NA 0
SOLUTIONS LLC	1	Ψ203,373.20	0.04700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$110,200.51	0.02% 0	\$0.00	NA 0
MCMINNVILLE	_	Ψ110,200.51	0.0276	Ψ0.00	11110
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
TRENTON	1	\$322,643.93	0.05% 0	\$0.00	NA 0
FIRST OKLAHOMA					
MORTGAGE, LLC, A DIVISION					
OF FIRST OKLAHOMA BANK,	1	\$224,800.00	0.04% 0	\$0.00	NA 0
INC. DBA CAPITAL					
MORTGAGE CORPORATI					
FIRST SECURITY BANK	2	\$166,819.93	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$48,723.59	0.01% 0	\$0.00	NA 0
CHARLES FIRSTCO MORTGAGE CORP	1	\$107,700.00	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A	1	\$107,700.00	0.02% 0	\$0.00	NAU
FEDERALLY CHARTERED	36	\$6,718,611.04	1.13% 0	\$0.00	NA 0
SAVINGS BANK	30	ψ0,710,011.0+	1.13 /0 0	ψ0.00	11110
FLORIDA CAPITAL BANK,					
N.A. DBA FLORIDA CAPITAL	1	\$97,280.32	0.02% 0	\$0.00	NA 0
BANK MORTGAGE				·	
FLORIDA CAPITAL BANK,					
N.A. DBA FLORIDA CAPITAL	1	\$154,372.71	0.03% 0	\$0.00	NA 0
BANK MORTGAGE, A	1	\$134,372.71	0.03%	\$0.00	NAU
FLORIDA CORPORATION					
FOCUS BANK	1	\$96,000.00		1	
FOX FUNDING	1	\$150,800.00	0.03% 0	\$0.00	NA 0
FRANKLIN AMERICAN	3	\$339,543.07	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL	1	\$106,500.00	0.02% 0	\$0.00	NA 0
CREDIT UNION		. ,			
FREEDOM HOME MORTGAGE	6	\$1,047,000.00	0.18% 0	\$0.00	NA 0
CORPORATION EREEDOM MORTCAGE					
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7% 0	\$0.00	NA 0
FREEDOM MORTGAGE			+		
CORPORATION DBA					
FREEDOM HOME MORTGAGE	1	\$245,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
FREMONT BANK	471	\$81,285,666.45	13.67% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP LLC	2	\$378,219.67	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	\$681,500.00	0.11% 0	\$0.00	NAO
GROUP, LLC	3	φυο1,300.00	0.11%	\$U.UU	NA 0

GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%		
GLACIER BANK	2	\$391,970.06	0.07%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$244,130.07	0.04%	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
GRAND RIVER BANK	2	\$455,834.34	0.08%	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	\$0.00	NA 0
GUARANTY BAHK ADD TRUST COMPANY	1	\$148,000.00	0.02% 0	\$0.00	NA 0
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$221,000.00	0.04%	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$367,317.71	0.06%	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01% 0	\$0.00	
HOME FINANCE OF AMERICA, INC	3	\$468,000.00	0.08%	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC	1	\$167,000.00	0.03% 0	\$0.00	NA 0
		1 7			1

HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	\$0.00	NA	0
HOWARD BANK	1	\$303,450.00	0.05%	\$0.00	NA	0
HSBC BANK USA, N.A	7	\$1,722,000.00	0.29% (\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.01%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$198,540.71	0.03% (\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	1	\$159,000.00	0.03%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$62,000.00	0.01% (\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	\$0.00	NA	0
JJST CORPORATION	1	\$205,000.00	0.03%		NA	0
JMAC LENDING, INC	5	\$1,198,954.87	0.2%	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	\$0.00	NA	0
JOURNEY FINANCIAL	4	\$793,800.00	0.13%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	163	\$16,360,178.10	2.75% (\$0.00	NA	0
KANSAS STATE BANK	1	\$168,000.00	0.03% (\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	\$0.00	NA	0

3	\$452,860.00	0.08%	\$0.00	NA	0
1	\$135,000.00	0.02%	\$0.00	NA	0
1	\$143,000.00	0.02%	\$0.00	NA	0
1	\$63,583.13	0.01%	\$0.00	NA	0
8	\$710,000.00	0.12%	\$0.00	NA	0
1	\$107,018.51	0.02%	\$0.00	NA	0
3	\$551,000.00	0.09%	\$0.00	NA	0
1	\$187,927.68	0.03%	\$0.00	NA	0
1	\$300,000.00	0.05%	\$0.00	NA	0
2	\$427,053.70	0.07%	\$0.00	NA	0
2	\$245,302.34	0.04%	\$0.00	NA	0
25	\$5,819,487.00	0.98%	\$0.00	NA	0
1	\$205,499.37	0.03%	\$0.00	NA	0
1	\$86,179.73	0.01%	\$0.00	NA	0
1	\$275,000.00	0.05%	\$0.00	NA	0
1	\$162,553.02	0.03%	\$0.00	NA	0
1	\$166,831.73	0.03%	\$0.00	NA	0
1	\$160,000.00	0.03%	\$0.00	NA	0
2	\$434,753.16	0.07%	\$0.00	NA	0
2	\$792,214.95	0.13%	\$0.00	NA	0
1	\$156,060.26	0.03%	\$0.00	NA	0
1	\$71,974.42	0.01%	\$0.00	NA	0
1	\$325,000.00	0.05%	\$0.00	NA	0
28	\$4,395,434.13	0.74%	\$0.00	NA	0
1	\$83,000.00	0.01%	\$0.00	NA	0
1	\$250,000.00	0.04%	\$0.00	NA	0
2	\$116,463.54	0.02%	\$0.00	NA	0
1	\$153,800.00	0.03%	\$0.00	NA	0
	1 1 1 8 1 1 3 1 1 1 2 2 25 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1	1 \$135,000.00 1 \$143,000.00 1 \$63,583.13 8 \$710,000.00 1 \$107,018.51 3 \$551,000.00 1 \$187,927.68 1 \$300,000.00 2 \$427,053.70 2 \$245,302.34 25 \$5,819,487.00 1 \$205,499.37 1 \$86,179.73 1 \$275,000.00 1 \$162,553.02 1 \$166,831.73 1 \$160,000.00 2 \$434,753.16 2 \$792,214.95 1 \$156,060.26 1 \$71,974.42 1 \$325,000.00 2 \$4,395,434.13 1 \$83,000.00 2 \$116,463.54	1 \$135,000.00 0.02% 0 1 \$143,000.00 0.02% 0 1 \$63,583.13 0.01% 0 8 \$710,000.00 0.12% 0 1 \$107,018.51 0.02% 0 3 \$551,000.00 0.09% 0 1 \$187,927.68 0.03% 0 2 \$427,053.70 0.07% 0 2 \$245,302.34 0.04% 0 25 \$5,819,487.00 0.98% 0 1 \$205,499.37 0.03% 0 1 \$275,000.00 0.05% 0 1 \$162,553.02 0.03% 0 1 \$166,831.73 0.03% 0 1 \$166,831.73 0.03% 0 2 \$434,753.16 0.07% 0 2 \$792,214.95 0.13% 0 1 \$156,060.26 0.03% 0 1 \$325,000.00 0.05% 0 2 \$4,395,434.13 0.74% 0 2 \$4,395,434.13 0.74% 0 1 \$250,000.00 0.04% 0 2 \$116,463.54 0.02% 0	1 \$135,000.00 0.02% 0 \$0.00 1 \$143,000.00 0.02% 0 \$0.00 1 \$63,583.13 0.01% 0 \$0.00 8 \$710,000.00 0.12% 0 \$0.00 1 \$107,018.51 0.02% 0 \$0.00 3 \$551,000.00 0.09% 0 \$0.00 1 \$187,927.68 0.03% 0 \$0.00 2 \$427,053.70 0.07% 0 \$0.00 2 \$245,302.34 0.04% 0 \$0.00 2 \$245,302.34 0.04% 0 \$0.00 2 \$5,819,487.00 0.98% 0 \$0.00 1 \$205,499.37 0.03% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$162,553.02 0.03% 0 \$0.00 1 \$166,831.73 0.03% 0 \$0.00 2 \$434,753.16 0.07% 0 \$0.00 2 \$792,214.95 0.13% 0 \$0.00 1 \$156,060.26 0.03% 0 \$0.00 1 \$325,000.00 0.05% 0 \$0.00	1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$143,000.00 0.02% 0 \$0.00 NA 1 \$63,583.13 0.01% 0 \$0.00 NA 8 \$710,000.00 0.12% 0 \$0.00 NA 1 \$107,018.51 0.02% 0 \$0.00 NA 3 \$551,000.00 0.09% 0 \$0.00 NA 1 \$187,927.68 0.03% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 2 \$427,053.70 0.07% 0 \$0.00 NA 2 \$245,302.34 0.04% 0 \$0.00 NA 1 \$205,499.37 0.03% 0 \$0.00 NA 1 \$205,499.37 0.03% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$166,831.73 0.01% 0 \$0.00 NA 2 \$434,753.16 0.07% 0 \$0.00 NA 2 \$792,214.95 0.13% 0 \$0.00 NA 1 \$156,060.26 0.03% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$156,060.26 0.03% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA

MORIA DEVELOPMENT, IN DBA PEOPLES MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$246,694.62	0.04%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	2	\$477,300.00	0.08%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORAT	ION 1	\$96,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF N INC, A MINNESOTA CORPORATION	/IN 1	\$122,127.46	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$312,000.00	0.05%	\$0.00	NA 0
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	26	\$6,529,262.24	1.1% 0	\$0.00	NA 0
MORTGAGE NETWORK INC			0.04% 0		
MORTGAGE NETWORK, IN		\$114,000.00			NA 0
MORTGAGE ONE FINANCIA SERVICES CORP			0.09% 0		NA 0
MORTGAGE RESOURCES, I	INC 3	\$474,242.75	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$464,081.55	0.08%	\$0.00	NA 0
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	\$0.00	NA 0
MOUNTAIN NATIONAL	2	\$139,400.00	0.02% 0	\$0.00	NA 0
MS FLYNN, INC	1	\$232,000.00	0.04% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANS CITY	SAS 1	\$351,598.88	0.06%	\$0.00	NA 0
NATIONAL PENN BANK	1	\$138,000.00	0.02% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LI A LIMITED LIABILITY COMPANY	LC, 1	\$190,000.00	0.03% 0	\$0.00	NA 0
NETWORK CAPITAL FUND CORAPOTION, A CORPORATION. CA CFL# 60 D787	1	\$196,600.00	0.03% 0	\$0.00	NA 0
NETWORK CAPITAL FUND CORPORATION, A NEVADA CORPORATION		\$547,400.00	0.09% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LL	.C 2	\$513,500.00	0.09% 0	\$0.00	NA 0
NFM, INC	1	\$273,006.41	0.05% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA 0

NJ LENDERS CORPORATION	1	\$134,038.54	0.02% 0	\$0.00	NA 0
NORTH COUNTRY FEDERAL	1	\$90,000.00	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NAU
NORTH SHORE BANK OF	3	\$524,035.89	0.09% 0	\$0.00	NA 0
COMMERCE	3	\$324,033.69	0.09%	\$0.00	NAU
NORTH STATE BANK	4	\$768,159.35	0.13% 0	\$0.00	NA 0
MORTGAGE	4	\$700,139.33	0.13%0	\$0.00	NAU
NORTHERN STATES FUNDING	1	\$143,200.00	0.02% 0	\$0.00	NA 0
GROUP INC	1	ψ1+3,200.00			
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE					
CORP, A MASSACHUSETTS	1	\$201,000.00	0.03% 0	\$0.00	NA 0
CORPORATI					
NORTHWEST PACIFIC	1	\$136,600.00	0.02% 0	\$0.00	NA 0
MORTGAGE CORP		7-2-3,000000		+	
NOVA FINANCIAL &		*****	0.45~	40.00	37.4
INVESTMENT CORPORATION,	6	\$989,652.24	0.17% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NYCB MORTGAGE COMPANY,	26	\$5,663,188.52	0.95% 0	\$0.00	NA 0
LLC OHNWARD BANK AND TRUST	1	\$00,000	0.02% 0	\$0.00	NA O
	1	\$98,098.28 \$154,074.89	0.02% 0		NA 0
OLD POINT MORTGAGE, LLC	1				NA 0
OMNI-FUND, INC	1	\$162,000.00	0.03% 0		NA 0
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03% 0	\$0.00	NA 0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$155,000.00	0.03% 0	\$0.00	NA 0
OPTIMA MORTGAGE					
CORPORATION	1	\$242,300.00	0.04% 0	\$0.00	NA 0
OSSIAN STATE BANK	1	\$46,393.00	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	ψ+0,575.00	0.01 /0 0	Ψ0.00	11710
DBA MISSION HILLS					
MORTGAGE BANKERS, A	1	\$220,748.52	0.04% 0	\$0.00	NA 0
CALIFORNIA CORP					
PACIFIC TRUST BANK, FSB					
DBA MISSION HILLS	1	¢170 605 10	0.03% 0	\$0.00	NIA O
MORTGAGE BANKERS, A	1	\$178,695.10	0.03%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PACOR MORTGAGE CORP	1	\$248,187.64	0.04% 0	\$0.00	NA 0
PARAGON NATIONAL BANK,	1	\$119,297.88	0.02% 0	\$0.00	NA 0
A NATIONAL BANK	1	ψ117,471.00	0.02700	φυ.υυ	INAU
PARAMOUNT EQUITY	1	\$111,200.00	0.02% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ111,200.00	0.02 /0 0	ψ0.00	IVAU
PARAMOUNT EQUITY					
MORTGAGE, LLC, A	1	\$171,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
LIABILITY COMPANY		Φ1. 51.25 0.00	0.02%	40.00	374 0
PARK BANK	1	\$151,350.00	0.03% 0		NA 0
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11% 0	\$0.00	NA 0

PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES,	1	\$125,329.71	0.02% 0	\$0.00	NA 0
LLC		Ψ123,323.71	0.0270	φ0.00	11110
PEOPLES HOME EQUITY INC.,	1	\$90,000.00	0.02% 0	\$0.00	NA 0
A TENNESSEE CORPORATION		,,		,	
PEOPLES HOME EQUITY, INC.,	1	\$120,905.54	0.02% 0	\$0.00	NA 0
A TENNESSEE CORPORATION		·			
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07% 0	\$0.00	NA 0
PEOPLES TRUST AND	1	\$80,000.00	0.01% 0	\$0.00	NA 0
SAVINGS BANK	2	¢(07.242.62	0.10/.0	¢0.00	NIA O
PERL MORTGAGE, INC		\$607,342.63	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE					
SERVICES INC A DELAWARE	1	\$133,679.42	0.02% 0	\$0.00	NA 0
CORPORATION	1	ψ1 <i>33</i> ,07 <i>7</i> . 4 2	0.02 /0	ψυ.υυ	NAU
PINNACLE BANK	3	\$466,921.44	0.08% 0	\$0.00	NA 0
PINNACLE BANK -WYOMING,					
A WYOMING CORPORATION	1	\$57,780.81	0.01% 0	\$0.00	NA 0
PINNACLE BANK, A					
STATE-CHARTED TENNESSEE	1	\$92,750.00	0.02% 0	\$0.00	NA 0
BANK					
PINNACLE BANK, A					
STATE-CHARTERED	1	\$75,000.00	0.01% 0	\$0.00	NA 0
TENNESSEE BANK					
PINNACLE MORTGAGE, INC	1	\$245,284.84	0.04% 0	\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,	4	\$771,600.00	0.13% 0	\$0.00	NA 0
A ALABAMA CORPORATION		Ψ771,000.00	0.13 % 0	Ψ0.00	11110
PLEASANT VALLEY HOME	2	\$364,361.75	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION	12	\$2,359,790.28	0.4% 0	\$0.00	NA 0
OF PNC BANK, N.A	4	. , ,		·	
POINT BANK	1	\$132,000.00	0.02% 0		NA 0
POINTBANK	1	\$77,860.62	0.01% 0		NA 0
POLI MORTGAGE GROUP INC	4	\$1,019,731.85	0.17% 0		NA 0
POLI MORTGAGE GROUP, INC	1	\$406,989.10	0.07% 0	\$0.00	NA 0
POTELCO UNITED CREDIT	1	\$115,804.35	0.02% 0	\$0.00	NA 0
UNION		, -			
POTOMAC MORTGAGE	2	\$384,879.88	0.06% 0	\$0.00	NA 0
GROUP, LLC	1	\$114,000,00	0.0207.0	\$0.00	NIA O
PRAIRIE MOUNTAIN BANK	1	\$114,000.00	0.02% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
PREMIUM MORTGAGE					
CORPORATION	1	\$64,056.50	0.01% 0	\$0.00	NA 0
CORFORATION					

1	\$176,000.00	0.03%	\$0.00	NA 0
28	\$3,986,311.23	0.67% 0	\$0.00	NA 0
1	\$138,978.50	0.02% 0	\$0.00	NA 0
, 15	\$3,045,142.68	0.51% 0	\$0.00	NA 0
5	\$949,238.00	0.16%	\$0.00	NA 0
1	\$100,000.00	0.02% 0	\$0.00	NA 0
3	\$490,557.45	0.08% 0	\$0.00	NA 0
3	\$499,795.57	0.08%	\$0.00	NA 0
273	\$55,185,811.25	9.28% 0	\$0.00	NA 0
1	\$119,130.07	0.02% 0	\$0.00	NA 0
44	\$6,935,015.98	1.17% 0	\$0.00	NA 0
1	\$90,264.57	0.02%	\$0.00	NA 0
E 1	\$135,000.00	0.02%	\$0.00	NA 0
Е 3	\$479,559.02	0.08%	\$0.00	NA 0
E 1	\$136,596.01	0.02% 0	\$0.00	NA 0
2	\$312,847.34	0.05% 0	\$0.00	NA 0
1	\$187,303.30	0.03% 0	\$0.00	NA 0
4	\$642,657.62	0.11% 0	\$0.00	NA 0
1	\$180,000.00	0.03% 0	\$0.00	NA 0
1	\$125,279.19	0.02% 0	\$0.00	NA 0
P, 1	\$143,000.00	0.02% 0	\$0.00	NA 0
E 1	\$118,100.00	0.02% 0	\$0.00	NA 0
11	\$2,921,300.00	0.49% 0	\$0.00	NA 0
. 1	\$258,102.93	0.04% 0	\$0.00	NA 0
	1 15 15 15 15 15 15 15 15 15 15 15 15 15	28 \$3,986,311.23 1 \$138,978.50 7 15 \$3,045,142.68 5 \$949,238.00 1 \$100,000.00 1 \$100,000.00 2 3 \$490,557.45 3 \$499,795.57 273 \$55,185,811.25 1 \$119,130.07 44 \$6,935,015.98 1 \$90,264.57 E 1 \$135,000.00 E 3 \$479,559.02 E 1 \$136,596.01 2 \$312,847.34 1 \$187,303.30 4 \$642,657.62 1 \$180,000.00 1 \$125,279.19 2 1 \$143,000.00 6 1 \$118,100.00 6 1 \$2,921,300.00	28 \$3,986,311.23 0.67% 0 1 \$138,978.50 0.02% 0 15 \$3,045,142.68 0.51% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.02% 0 3 \$499,795.57 0.08% 0 273 \$55,185,811.25 9.28% 0 1 \$119,130.07 0.02% 0 44 \$6,935,015.98 1.17% 0 1 \$90,264.57 0.02% 0 E 1 \$135,000.00 0.02% 0 E 1 \$136,596.01 0.02% 0 E 1 \$136,596.01 0.02% 0 1 \$187,303.30 0.03% 0 1 \$187,303.30 0.03% 0 1 \$187,303.30 0.03% 0 1 \$187,303.30 0.03% 0 1 \$187,303.30 0.03% 0 1 \$125,279.19 0.02% 0 0 1 \$143,000.00 0.02% 0 0 1 \$143,000.00 0.02% 0	28 \$3,986,311.23

SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$222,500.00	0.04% 0	\$0.00	NA 0
SCHMITT MORTGAGE,LLC	1	\$77,000.00	0.01% 0	\$0.00	NA 0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	\$0.00	NA 0
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$398,923.68	0.07% 0	\$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,543.00	0.02%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALIST, INC	1	\$359,701.85	0.06%	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC	1	\$148,912.58	0.03% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
SOUTH COASTAL BANK	1	\$98,548.46	0.02% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$223,612.05	0.04% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40			NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	21	\$3,468,334.76	0.58% 0	\$0.00	NA 0
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SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$373,537.07	0.06% 0	\$0.00	NA 0
STELLARONE BANK	1	\$157,692.38			NA 0
STERLING NATIONAL BANK	2	\$383,876.33			
STEWARD INVESTMENTS INC	+	\$755,412.96			NA 0
STIFEL BANK AND TRUST	4	\$650,638.60			
STONEGATE MORTGAGE					
CORPORATION	5	\$992,200.00	0.17% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP		Ф007 750 70	0.140/.0	¢0.00	NIAO
INCORPORATED	3	\$827,759.72	0.14%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$184,750.00	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$359,701.85	0.06% 0	\$0.00	NA 0
BANKERS, INC	1	\$339,701.63	0.00 %	φ0.00	NAU
SUMMIT MORTGAGE					
CORPORATION, DBA SUMMIT	2	\$226,992.54	0.04% 0	\$0.00	NA 0
HOME MORTGAGE, INC., A		, ,			
CORPORATION SUMMIT MORTGAGE, INC	2	\$218,114.49	0.04% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT		\$210,114.49			NAU
UNION	3	\$554,690.84	0.09% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT					
UNION ISAOA	1	\$99,500.00	0.02% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	26	·	0.68% 0		
SWEETWATER HOME	1		0.020/	¢0.00	
FINANCE OF HOUSTON, INC	1	\$115,288.04	0.02%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$288,865.92	0.05% 0	\$0.00	NA 0
TEH FARMERS NATIONAL	1	\$94,000.00	0.02% 0	\$0.00	NA 0
BANK OF CANFIELD	1	\$94,000.00	0.02 // 0	φυ.υυ	IVAU
TERRACE MORTGAGE	4	\$878,394.78	0.15% 0	\$0.00	NA 0
COMPANY		Ψο, ο,ε > ο	0.10 / 0	Ψ σ.σ σ	1,120
TEXAS STATE HOME LOANS,	2	\$316,500.00	0.05% 0	\$0.00	NA 0
INC TEXAS TECH FEDERAL					
CREDIT UNION	2	\$425,000.00	0.07% 0	\$0.00	NA 0
THE BUSINESS BANK DBA					
PRIME MORTGAGE, A		*			
MINNESOTA BANKING	4	\$752,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
THE BUSINESS BANK OF ST	2	\$451,000.00	0.08% 0	\$0.00	NA 0
LOUIS		\$ 4 51,000.00		·	NAU
THE COASTAL BANK	1	\$52,000.00	0.01% 0	\$0.00	NA 0
THE COUNTY BANK	3	\$389,860.45	0.07% 0		NA 0
THE EQUITABLE BANK	1	\$146,526.81	0.02% 0	1	- + +
THE EQUITABLE BANK, SSB	1	\$289,700.00		1	
	1	\$109,500.00	0.02% 0	\$0.00	NA 0
	l		l	1	

THE FARMERS NATIONAL BANK OF CANFIELD						
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$303,300.00	0.05%	\$0.00	NA	0
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	\$0.00	NA	0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,647.89	0.09%	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%			4
TRIAD BANK	1	\$300,000.00	0.05% (\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03% (\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	\$0.00	NA	0
UMB BANK, N.A	1	\$152,200.00	0.03%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$424,617.81	0.07%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	\$0.00	NA	0
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	\$0.00	NA	0
VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	\$0.00	NA	0
VANTAGE POINT BANK	1	\$130,900.00	0.02%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03% (\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK	1	\$236,500.00	0.04%	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,204	\$194,672,120.61	32.74% (\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$411,991.48	0.07% (\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03% (\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$293,549.78	0.05% 0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02% 0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$406,474.20	0.07% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,620.64	0.1% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07% 0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,133.45	0.02% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04% 0	\$0.00	NA	0
	Unavailable	8	\$1,464,439.08	0.11% 0	\$0.00	NA	0
Total		3,706	\$594,619,887.73	100% 0	\$0.00		0
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02% 0	\$0.00	NA	0
	AAXY LLC	1	\$121,568.04	0.02% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01% 0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04% 0	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED	1	\$186,654.66	0.03% 0	\$0.00	NA	0

LIABILITY COMPANY				1		11
ACG FUNDING INC	1	\$154,883.65	0.03%	\$0.00	NA	0
ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0			
ACOPIA, LLC	1	\$156,891.22	0.03%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%			
ACRE MORTGAGE & FINANCIAL, INC	1	\$382,226.98	0.06%	\$0.00	NA	0
ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	·	NA	0
AFFILIATED BANK	2	\$289,812.53	0.05%	\$0.00	NA	0
ALIANT BANK	2	\$335,660.89	0.06%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$197,646.82	0.03% 0	\$0.00	NA	0
AMCAP MORTGAGE	2	\$305,555.01	0.05%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	6	\$654,484.08	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	3	\$374,840.35	0.06% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	\$0.00	NA	0
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01% 0	\$0.00	NA	0
	1	\$275,000.00	0.05% 0	\$0.00	NA	0

AMERICAN PREFERRED LENDING						
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04% 0	\$0.00	NA 0	Э
AMERICASH	1	\$234,000.00	0.04% 0	\$0.00	NA 0	ð
AMERIFIRST FINANCIAL INC	1	\$175,410.00	0.03% 0	\$0.00	NA 0	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02% 0	\$0.00	NA 0	Э
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02% 0	\$0.00	NA 0	Э
ANCHOR MORTGAGE SERVICES, INC	4	\$629,045.08	0.1% 0	\$0.00	NA 0	Э
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0	Э
APEX HOME LOANS, INC	1	\$234,611.38	0.04% 0	\$0.00	NA 0	0
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02% 0	\$0.00	NA 0	Э
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02% 0	\$0.00	NA 0	Э
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03% 0	\$0.00	NA 0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02% 0	\$0.00	NA 0	Э
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02% 0	\$0.00	NA 0	Э
ATLANTIC HOME LOANS, INC	1	\$95,500.00	0.02% 0	\$0.00	NA 0	J
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04% 0	\$0.00	NA 0	J
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A	282	\$38,562,711.42	6.43% 0	\$0.00	NA 0	
BANK OF ANN ARBOR	3	\$712,341.88	0.12% 0	\$0.00	NA 0	J
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02% 0	\$0.00	NA 0) _
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02% 0	\$0.00	NA 0)
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01% 0	\$0.00	NA 0	<u>)</u>
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03% 0	\$0.00	NA 0	<u>)</u>
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01% 0	\$0.00	NA 0	O
BANK OF THE WEST, A CALIFORNIA STATE	7	\$618,211.89	0.1% 0	\$0.00	NA 0)

BANKING CORP						
BANK VI	1	\$86,698.78	0.01%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	2	\$291,814.07	0.05%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$124,500.00	0.02%	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$120,000.00	0.02%	\$0.00	NA	0
BERKSHIRE BANK	5	\$640,469.53	0.11%	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$111,689.70	0.02%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03% (\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$111,376.68	0.02%	\$0.00	NA	0
CALABASAS FUNDING	1	\$253,000.00	0.04%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$180,850.00	0.03%	\$0.00	NA	0
CAPE BANK	2	\$82,355.65	0.01%	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	\$0.00	NA	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%		NA	0
CAPITAL CENTER, L.L.C	1	\$80,000.00	0.01%	\$0.00	NA	0

CA CA CA CB CB ING CE CE CE CE CE CE	APITAL CENTER, LLC APSTONE BANK ARTUS HOME LOANS ATALYST MORTGAGE BC NATIONAL BANK BS MORTGAGE COMPANY C., AN OHIO CORPORATION ENDERA FUNDING INC	13 1 4 1 1 1	\$1,905,300.00 \$124,875.00 \$411,120.00 \$155,000.00 \$129,577.48 \$122,300.00	0.02% (0.07% (0.03% (0.02% (\$0.00 \$0.00 \$0.00	NA	0
CA CA CB CB ING CE CE CE CE CE CE CE	ARTUS HOME LOANS ATALYST MORTGAGE BC NATIONAL BANK BS MORTGAGE COMPANY C., AN OHIO CORPORATION ENDERA FUNDING INC	1 4 1 1 1	\$411,120.00 \$155,000.00 \$129,577.48	0.07% (0.03% (0.02% (\$0.00 \$0.00	NA NA	0
CA CB CB ING CE CE FL	ATALYST MORTGAGE BC NATIONAL BANK BS MORTGAGE COMPANY C., AN OHIO CORPORATION ENDERA FUNDING INC ENDERA FUNDING, INC	1 1 1	\$155,000.00 \$129,577.48	0.03% (\$0.00	NA	
CB CB INC CE CE FL	C NATIONAL BANK S MORTGAGE COMPANY C., AN OHIO CORPORATION ENDERA FUNDING INC ENDERA FUNDING, INC	1 1 1	\$129,577.48	0.02%			0
CB INC CE CE FL	S MORTGAGE COMPANY C., AN OHIO CORPORATION ENDERA FUNDING INC ENDERA FUNDING, INC	1 1 1			\$0.00	NA	
INC CE CE CE FLC	C., AN OHIO CORPORATION ENDERA FUNDING INC ENDERA FUNDING, INC	1	\$122,300.00	0.0207	i i		.0
CE CE CE FL	ENDERA FUNDING INC ENDERA FUNDING, INC	1		0.02%	\$0.00	NA	. 0
CE CE FL	NDERA FUNDING, INC		\$300,000.00	0.05% (\$0.00	NA	0
CE FL CE	,	1	\$273,925.64	0.05%		NA	
CE	INTERSTATE BANK OF ORIDA, INC	1	\$63,650.00	0.01%			
	ENTRAL BANK (MN)	1	\$265,000.00	0.04% (\$0.00	NA	0
CL	ENTRAL NATIONAL BANK	1	\$65,700.00	0.04%		NA NA	
CF	ENTURY 21 MORTGAGE	2	\$183,277.00	0.03% (NA	
	ERTUSBANK NA	1	\$198,568.79	0.03%		NA	
	ERTUSBANK, N.A	1	\$101,279.52	0.02%		NA	-
	FUNDING, CORPORATION	1	\$135,500.00	0.02%	1	NA	
СН	IICAGO FINANCIAL RVICES, INC	2	\$281,000.00	0.05%			
СН	IOICEONE FINANCIAL RVICES, INC	1	\$93,794.20	0.02%	\$0.00	NA	.0
СН	IURCHILL MORTGAGE DRP	1	\$156,425.82	0.03%	\$0.00	NA	.0
	IURCHILL MORTGAGE ORPORATION	10	\$1,035,600.00	0.17%	\$0.00	NA	.0
CIT	ΓΙΒΑΝΚ,Ν.Α	609	\$81,320,511.87	13.57% (\$0.00	NA	.0
CIT	ΓΙΕS FINANCIAL, INC	1	\$150,000.00	0.03%	\$0.00	NA	.0
CI	ΓΙΖENS BANK	1	\$124,099.67	0.02%	\$0.00	NA	.0
	TIZENS BANK OF LAS RUCES	1	\$110,483.67	0.02%	\$0.00	NA	.0
CIT	ΓΙΖΕΝS FIRST BANK INC	1	\$49,644.52	0.01%	\$0.00	NA	0
	TIZENS NATIONAL BANK GREATER ST. LOUIS	1	\$143,890.19	0.02%	\$0.00	NA	.0
	TY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02% (\$0.00	NA	0
CIT	TYWIDE HOME LOANS A TAH CORPORATION	1	\$300,686.00	0.05%			
CO	DASTAL CAROLINA ATIONAL BANK	1	\$224,218.86	0.04%	\$0.00	NA	.0
CO BA	DASTWAY COMMUNITY NK, A STATE CHARTERED	1	\$350,000.00	0.06% (\$0.00	NA	. 0
	DLDWELL BANKER HOME DANS	7	\$790,722.00	0.13%	\$0.00	NA	.0
	DLDWELL BANKER ORTGAGE	3	\$496,050.00	0.08%	\$0.00	NA	. 0
CO	LE TAYLOR BANK	60	\$10,833,668.70	1.81% (\$0.00	NA	0
		1	\$119,135.68	0.02%	\$0.00	NA	.0

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DIAMOND FUNDING CORPORATION, MARLTON, NI S218,446.01 0.04% 0 \$0.00 NA 0 BRANCH							
DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$211,750.00 0.04% 0 \$0.00 NA 0 CORPORATION	CORPORATION, MARLTON, NJ	1	\$218,446.01	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC 3 \$337,841.64 0.06% 0 \$0.00 NA 0	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$211,750.00	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE 1 \$175,526.57 0.03% 0 \$0.00 NA 0 CORPORATION		3	\$337,841.64	0.06%	\$0.00	NA	0
INC. A DELAWARE 1 \$175,526.57 0.03% 0 \$0.00 NA 0	·		, ,		,		Ħ
INC. DELAWARE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 CORPORATION	INC. A DELAWARE	1	\$175,526.57	0.03%	\$0.00	NA	.0
INC., A DELAWARE 7 \$924,816.00 0.15% 0 \$0.00 NA 0	INC. DELAWARE	1	\$220,000.00	0.04%	\$0.00	NA	.0
INC., A DELEWARE 1 \$186,545.27 0.03% 0 \$0.00 NA 0	INC., A DELAWARE	7	\$924,816.00	0.15%	\$0.00	NA	.0
DELAWARE CORPORATION 1 \$107,222.11 0.02% 0 \$0.00 NA 0 NA 0	INC., A DELEWARE	1	\$186,545.27	0.03%	\$0.00	NA	0
MORTGAGE INC	· · · · · · · · · · · · · · · · · · ·	1	\$107,222.11	0.02%	\$0.00	NA	0
MORTGAGE INC., A VIRGINIA 1 \$90,000.00 0.02% 0 \$0.00 NA 0 CORPORATION		1	\$212,000.00	0.04%	\$0.00	NA	0
DREW MORTGAGE	MORTGAGE INC., A VIRGINIA	1	\$90,000.00	0.02%	\$0.00	NA	0
DREW MORTGAGE		1	\$73,932.15	0.01%	\$0.00	NA	0
LLC, A NEW JERSEY LIMITED 1 \$124,500.00 0.02% 0 \$0.00 NA 0	DREW MORTGAGE ASSOCIATES, INC, A	1					
LLC, A NEW JERSEY LIMITED 1 \$111,000.00 0.02% 0 \$0.00 NA 0	LLC, A NEW JERSEY LIMITED	1	\$124,500.00	0.02%	\$0.00	NA	0
EAGLE BANK AND TRUST 2 \$134,513.21 0.02% 0 \$0.00 NA 0 EASY MORTGAGE, INC 1 \$79,000.00 0.01% 0 \$0.00 NA 0 EASY MORTGAGE, INC, A 1 \$152,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 35 \$3,572,849.66 0.6% 0 \$0.00 NA 0 EMPIREAMERICA, A 1 \$165,000.00 0.03% 0 \$0.00 NA 0 ENCOMPASS LENDING 1 \$70,495.21 0.01% 0 \$0.00 NA 0	LLC, A NEW JERSEY LIMITED	1	\$111,000.00	0.02%	\$0.00	NA	0
COMPANY EASY MORTGAGE, INC I \$79,000.00 0.01% 0 \$0.00 NA 0 EASY MORTGAGE, INC, A WISCONSIN CORPORATION EMBRACE HOME LOANS, INC EMPIREAMERICA, A CALIFORNIA CORPORATION ENCOMPASS LENDING GROUP LP 2 \$134,513.21 0.02% 0 \$0.00 NA 0 \$0.00 NA 0	EAGLE BANK	2	\$239,264.16	0.04%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION 1 \$152,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 35 \$3,572,849.66 0.6% 0 \$0.00 NA 0 EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$165,000.00 0.03% 0 \$0.00 NA 0 ENCOMPASS LENDING GROUP LP 1 \$70,495.21 0.01% 0 \$0.00 NA 0		2	\$134,513.21	0.02%	\$0.00	NA	0
WISCONSIN CORPORATION 1 \$152,000.00 0.03% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 35 \$3,572,849.66 0.6% 0 \$0.00 NA 0 EMPIREAMERICA , A CALIFORNIA CORPORATION 1 \$165,000.00 0.03% 0 \$0.00 NA 0 ENCOMPASS LENDING GROUP LP 1 \$70,495.21 0.01% 0 \$0.00 NA 0	EASY MORTGAGE, INC	1	\$79,000.00	0.01%	\$0.00	NA	0
EMPIREAMERICA , A	· · · · ·	1	\$152,000.00	0.03%	\$0.00	NA	.0
CALIFORNIA CORPORATION 1 \$165,000.00 0.03%0 \$0.00 NA 0 ENCOMPASS LENDING 1 \$70,495.21 0.01% 0 \$0.00 NA 0	EMBRACE HOME LOANS, INC	35	\$3,572,849.66	0.6%	\$0.00	NA	0
GROUP LP 1 \$70,495.21 0.01% 0 \$0.00 NA 0	· ·	1	\$165,000.00	0.03%	\$0.00	NA	0
1 \$116,707.01 0.02% 0 \$0.00 NA 0		1	\$70,495.21	0.01%	\$0.00	NA	0
		1	\$116,707.01	0.02%	\$0.00	NA	0

EPHRATA NATIONAL BANK, A NATIONAL BANK						
EVERBANK	25	\$3,365,622.63	0.56% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03% 0			
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01% 0	\$0.00	NA	0
F&M BANK	1	\$74,470.23	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02% 0	·		Н
FARMERS BANK AND TRUST	1	\$119,600.00	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02% 0	·	NA	0
FBT MORTGAGE, L.L.C	1	\$69,502.32	0.01% 0	\$0.00	NA	0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02% 0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16% 0	\$0.00	NA	0
FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$58,500.00	0.01% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02% 0			
FIRST FEDERAL BANK	5	\$344,532.40	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05% 0			т
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04% 0	\$0.00		
	2	\$290,500.00	0.05% 0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$277,714.94	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02% 0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	\$110,200.00	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$120,600.00	0.02% 0	\$0.00	NA	0
FIRST MERCHANTS BANK	2	\$200,363.28	0.03% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04% 0		NA	1 1
FIRST MORTGAGE	1					П
SOLUTIONS LLC	1	\$146,934.00	0.02% 0	\$0.00	11/71	
SOLUTIONS LLC FIRST NATIONAL BANK	1	\$146,934.00	0.02% 0		NA NA	Н
	1 1	·		\$0.00	NA	0
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1 1 9	\$141,500.00	0.02% 0	\$0.00 \$0.00	NA NA	.0
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA	1	\$141,500.00 \$76,800.00	0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF SHELBY	1 1 9	\$141,500.00 \$76,800.00 \$1,119,353.30	0.02% 0 0.01% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF	1 9	\$141,500.00 \$76,800.00 \$1,119,353.30 \$59,567.84	0.02% 0 0.01% 0 0.19% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF SHELBY FIRST OHIO HOME FINANCE	1 9	\$141,500.00 \$76,800.00 \$1,119,353.30 \$59,567.84 \$82,402.18	0.02% 0 0.01% 0 0.19% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O . O . O . O . O .
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF SHELBY FIRST OHIO HOME FINANCE INC FIRST OPTION MORTGAGE,	1 1 9 1 1	\$141,500.00 \$76,800.00 \$1,119,353.30 \$59,567.84 \$82,402.18 \$119,000.00	0.02% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O . O . O . O . O . O
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF SHELBY FIRST OHIO HOME FINANCE INC FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL	1 1 9 1 1	\$141,500.00 \$76,800.00 \$1,119,353.30 \$59,567.84 \$82,402.18 \$119,000.00 \$112,300.00	0.02% 0 0.01% 0 0.19% 0 0.01% 0 0.02% 0 0.02% 0 0.04% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	.0.
FIRST NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PA FIRST NATIONAL BANK OF SHELBY FIRST OHIO HOME FINANCE INC FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL INC	1 1 9 1 1	\$141,500.00 \$76,800.00 \$1,119,353.30 \$59,567.84 \$82,402.18 \$119,000.00 \$112,300.00 \$224,500.00	0.02% 0 0.01% 0 0.19% 0 0.01% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. O . O . O . O . O . O . O . O . O

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%		NA	0
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	\$0.00	NA	0
FIRSTBANK	2	\$275,607.38	0.05%	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1% (\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03% (\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04% (\$0.00	NA	0
FLORIDA CORPORATION	1	\$101,000.00	0.02%	\$0.00	NA	0
FORCHT BANK	1	\$99,284.39	0.02%		NA	_
FORTREN FUNDING LLC	2	\$205,358.98		+		
FOX MORTGAGE, INC	1	\$274,400.00	0.05% (
FRANKLIN AMERICAN MORTGAGE COMPANY	13		0.25%			
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	·		Ш
FSG BANK NA	1	\$105,000.00	0.02%		NA	0
	1	\$77,300.00	0.01%	\$0.00	NA	0

	WAY MORTGAGE JP LLC						
	RAL MORTGAGE TAL CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	VA FINANCIAL LLC	1	\$166,055.74	0.03% 0	\$0.00	NA	0
	GETOWN MORTGAGE	1	\$69,505.55				П
GEOR LLC	GETOWN MORTGAGE,	1	\$85,289.28	0.01% 0	\$0.00	NA	0
COMP	GIA BANKING PANY DBA NATIONAL IGAGE ALLIANCE	1	\$109,217.93	0.02% 0	\$0.00	NA	0
GERSI	HMAN INVESTMENT ORATION	1	\$127,768.56	0.02% 0	\$0.00	NA	0
GLOB. INC D	SAL ADVISORY GROUP, BA MORTGAGE SORY GROUP	1	\$169,000.00	0.03% 0	\$0.00	NA	0
INC, A	AL EQUITY FINANCE, A CALIFORNIA ORATION	1	\$213,700.00	0.04% 0	\$0.00	NA	0
GMH I LLC	MORTGAGE SERVICES	1	\$138,997.63	0.02%	\$0.00	NA	0
	COAST BANK	1	\$414,092.71	0.07% 0	\$0.00	NA	0
GOLD	O STAR MORTGAGE NCIAL GROUP	7					
GOLD FINAN	O STAR MORTGAGE NCIAL GROUP, ORATION	1	\$57,500.00	0.01% 0	\$0.00	NA	0
	DEN EMPIRE MORTGAGE,	1	\$413,996.49	0.07% 0	\$0.00	NA	0
GOOD	NEWS MORTGAGE VING INC	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	DMORTGAGE.COM, A ORATION	1	\$285,654.54	0.05% 0	\$0.00	NA	0
GOOG	GAIN, INC	1	\$528,000.00	0.09%	\$0.00	NA	0
	ERT STATE SERVICE	1	\$99,284.39	0.02% 0	\$0.00	NA	0
BANK		${\longmapsto}$	·				-
<u> </u>	ID RIVER BANK	<u> </u>	\$80,000.00	0.01% 0	\$0.00	NA	0
COMP	YSTONE FUNDING PANY, LLC, A LIMITED LITY COMPANY	1	\$45,000.00	0.01% 0	\$0.00	NA	0
	T LAKES HOME IGAGE, INC	1	\$85,000.00	0.01% 0	\$0.00	NA	0
	T SOUTHERN ONAL BANK	2	\$317,999.25	0.05% 0	\$0.00	NA	0
GREA'	T WESTERN FINANCIAL ICES, INC	2	\$375,170.35	0.06% 0	\$0.00	NA	0
	N TREE SERVICING LLC	99	\$13,311,657.34	2.22% 0	\$0.00	NA	0

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GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07% 0	\$0.00	NA 0
GREENCHOICE BANK	1	\$198,550.11	0.03% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$235,000.00	0.04% 0		NA 0
GSF MORTGAGE CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$133,000.00	0.02% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$421,980.49	0.07% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$174,732.34	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27% 0		NA 0
GVC MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02% 0	\$0.00	NA 0
HAMILTON BANK	1	\$148,926.59	0.02% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01% 0	\$0.00	NA 0
HANTZ BANK	8	\$957,457.18	0.16% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC	1	\$157,365.76	0.03% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	\$121,126.96	0.02% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$101,265.33	0.02% 0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC	1	\$100,000.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$199,561.63	0.03% 0	\$0.00	NA 0

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	MESTAR MTG DBA HS 'G INC	1	\$248,210.06	0.04% 0	\$0.00) NA	0
WA CHA	MESTREET BANK, A ASHINGTON STATE ARTERED SAVINGS BANK	2	\$356,275.00	0.06% 0	\$0.00) NA(0
	METOWN EQUITY ORTGAGE	1	\$122,522.66	0.02% 0	\$0.00) NA	0
	METOWN EQUITY ORTGAGE OF ST	1	\$180,000.00	0.03% 0	\$0.00) NA	0
HO ⁷	METOWN LENDERS LLC	1	\$69,508.77	0.01% 0	\$0.00	NA (0
	METRUST BANK, A DERAL SAVINGS BANK	1	\$148,747.00	0.02% 0	\$0.00) NA	0
INC		7	\$1,334,854.53	0.22% 0	\$0.00	NA	0
FOU	MUSA, INC., DBA UNDATION FINANCIAL OUP	1	\$124,830.00	0.02% 0	\$0.00) NA(0
HOI BAN	RRY COUNTY STATE NK	1	\$76,375.00	0.01% 0	\$0.00) NA	0
HO'	USTON HOME LOAN, INC	1	\$97,294.14	0.02% 0	\$0.00	NA (0
НОТ	USTONIAN MORTGAGE OUP INC	2					
	NTINGDON VALLEY BANK	_1	\$113,000.00	0.02% 0	\$0.00	NA (0
i	RON VALLEY FINANCIAL	_1	\$99,284.39	1	1	1	_
IBE	ERIABANK MORTGAGE MPANY (FMRLY PULASKI	7					
IBE COM	ERIABANK MORTGAGE MPANY AN ARKANSAS RPORATION	1	\$27,601.33		·) NA(0
	SIDER MORTGAGE CORP	1	\$230,768.36	0.04% 0	\$0.00) NA	0
INS	SIGHT FINANCIAL RPORATION	1	\$280,297.96				
INT	TEGRATED FINANCIAL OUP INC	2	\$326,600.00	0.05% 0	\$0.00) NA	0
INT	TEGRITY FIRST FINANCIAL OUP INC	1	\$100,000.00	0.02% 0	\$0.00) NA	0
MO	TEGRITY HOME ORTGAGE CORPORATION	1	\$222,327.99	0.04% 0	\$0.00) NA	0
FIN.	TEGRITY MORTGAGE AND NANCIAL INCORPORATED	1	\$192,999.81	0.03% 0	\$0.00) NA	0
CAF	TERCONTINENTAL PITAL GROUP INC	1	\$269,948.71		·		-
	TRUST BANK, N.A	1	\$46,075.08		1	1	1
	VESTAR BANK	1	\$132,538.44	t		1	1
INV	WOOD NATIONAL BANK	1	\$375,259.71		1		_
		1	\$244,800.00	0.04% 0	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES INC	,				
JEFF DAVIS BANK & TRUS COMPANY	ST 1	\$79,427.51	0.01% 0	\$0.00	NA
JOHN ADAMS MORTGAGI COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA
JOHN ADAMS MORTGAGI COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03% 0	\$0.00	NA
JOURNEY FINANCIAL	1	\$163,500.00	0.03% 0	\$0.00	NA
JOURNEY FINANCIAL, INC CALIFORNIA CORPORATI	. ,	\$327,826.40	0.05% 0	\$0.00	NA
JOURNEY FINANCIALINC CALIFORNIA CORPORATI	ON I	\$127,000.00	0.02% 0	\$0.00	NA
JPMORGAN CHASE BANK	, N.A 512	\$54,423,289.98	9.08% 0	\$0.00	NA
K&B CAPITAL CORP	1	\$245,717.35	0.04% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26% 0	\$0.00	NA
KEYSTONE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA
KEYSTONE MORTGAGE II	NC 1	\$114,171.69	0.02% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$72,950.00	0.01% 0	\$0.00	NA
KLEINBANK	1	\$50,000.00	0.01% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$47,250.00	0.01% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13% 0	\$0.00	NA
LEADER BANK, NA	1	\$264,456.30	0.04% 0	\$0.00	NA
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05% 0	\$0.00	NA
LENDING SOLUTIONS	8	\$1,129,800.35	0.19% 0	\$0.00	NA
LENDING SOLUTIONS INC GEORGIA CORPORATION	· 1 21	\$191,481.41	0.03% 0	\$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLU	S 1	\$136,294.41	0.02% 0	\$0.00	NA
LENDING SOLUTIONS INC GEORGIA CORPORATION		\$118,000.00	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	ON 1	\$164,124.77	0.03% 0	\$0.00	NA
LIBERTY FIRST C.U	1	\$88,000.00	0.01% 0	\$0.00	NA
LINCOLN LENDING GROU (THE), A NEBRASKA SOLE PROPRIETOR		\$125,000.00	0.02% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$108,796.04	0.02% 0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2% 0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02% 0	\$0.00	NA
	3	\$773,668.04	0.13% 0	\$0.00	NA

LOWELL COOPERATIVE BANK					
LUXURY MORTGAGE CORP	1	\$248,199.34	0.04% 0	\$0.00	NA 0
M&P BANK HOME LOANS	2	\$208,020.99	0.03% 0	\$0.00	NA 0
M&T BANK	26	\$3,969,369.06	0.66% 0	\$0.00	NA 0
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$149,002.39	0.02% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,600.00	0.05% 0	\$0.00	NA 0
MCGLONE MORTGAGE	1	\$100,000.00	0.02% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03% 0	\$0.00	NA 0
MECHANICS BANK	1	\$142,659.73	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$157,797.50	0.03% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$132,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN BANK	2	\$137,259.83	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE	2	\$198,553.43	0.03% 0	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$174,740.53	0.03% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02% 0	\$0.00	NA
MILLENNIUM FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA (

GROUP					
MISSOURI CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
MLD MORTGAGE INC	1	\$144,948.41	0.02% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$335,000.00	0.06% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$56,000.00	0.01% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$283,557.00	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	6	\$889,008.92	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$295,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE FACTORY , INC, A TEXAS CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$421,838.99	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	7	\$1,217,064.74	0.2% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02% 0	\$0.00	NA 0
MORTGAGE RESOURCES	1	\$249,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$97,599.51	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$118,269.29	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01% 0	\$0.00	NA 0
	1	\$100,000.00	0.02% 0	\$0.00	NA 0

MUSA FINANCIAL LLC D/B/A MORTGAGES USA						
MUTUAL FINANCIAL CORPORATION	1	\$102,000.00	0.02% 0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$197,578.04	0.03% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$350,000.00	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$282,400.00	0.05% 0		NA	0
NETWORK FUNDING, LP	1	\$110,176.65	0.02% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	2	\$474,400.00	0.08% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55% 0	\$0.00	NA	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$223,000.00	0.04% 0	\$0.00	NA	0
NFM, INC	2	\$216,800.00	0.04% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2		0.07% 0	\$0.00	NA	T
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13% 0	\$0.00		Ш
NORTHPOINTE BANK	1	\$70,746.71	0.01% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$160,855.70	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL	1	\$124,900.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11% 0		NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$298,309.46	0.05% 0	\$0.00	NA	0

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OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04% 0	\$0.00	NA
OMEGA MORTGAGE	1	\$89,000.00	0.01% 0	\$0.00	NA (
ON Q FINANCIAL INC	1	\$91,000.00	0.02% 0	\$0.00	NA (
ON Q FINANCIAL, INC	1	\$417,000.00	0.07% 0	\$0.00	NA (
ONE REPUBLIC INC DBA ONE			11		
REPUBLIC MORTGAGE INC	1	\$103,500.00	0.02% 0	\$0.00	NA (
PARAMOUNT BOND &	4	\$07.074.07	0.016(0	#0.00	27.4
MORTGAGE CO., INC	1	\$87,874.87	0.01% 0	\$0.00	NA (
PARAMOUNT EQUITY	1	\$66,000.00	0.01% 0	\$0.00	NA (
MORTGAGE LLC	1	\$00,000.00	0.01%0	\$0.00	IVA
PARAMOUNT EQUITY	1	\$176,500.00	0.03% 0	\$0.00	NA (
MORTGAGE, LLC		Ψ170,200.00	0.03 /0 0	φ0.00	1171
PARAMOUNT RESIDENTIAL	3	\$358,089.96	0.06% 0	\$0.00	NA (
MORTGAGE GROUP INC		, ,		,	
PARK VIEW FEDERAL CREDIT	1	\$166,000.00	0.03% 0	\$0.00	NA (
UNION DATRIOT DANK MORTCA CE					
PATRIOT BANK MORTGAGE, INC	1	\$162,635.55	0.03% 0	\$0.00	NA (
PEN AIR FEDERAL CREDIT					
UNION	1	\$86,500.00	0.01% 0	\$0.00	NA (
PENNYMAC LOAN SERVICES,					
LLC	6	\$1,047,927.75	0.17% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC,					
A TENNESSEE CORPORATION	1	\$133,838.54	0.02% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC.,	2	¢200,000,00	0.050/.0	¢0.00	NIA (
A TENNESSEE CORPORATION	3	\$299,000.00	0.05% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04% 0	\$0.00	NA (
PERL MORTGAGE, INC	1	\$172,524.41	0.03% 0	\$0.00	NA (
PHH DBA SUNBELT LENDING	1	\$99,284.39	0.02% 0	\$0.00	NA
SERVICES	1	\$99,204.39	0.02% 0		
PHH HOME LOANS, LLC	1	\$153,260.00	0.03% 0	\$0.00	NA (
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	2	\$316,500.00	0.05% 0	\$0.00	NA (
COMPANY					
PHH MORTGAGE	67	\$9,259,665.54	1.54% 0	\$0.00	NA (
CORPORATION		. , . ,		,	
PHH MORTGAGE	1	¢100 c00 00	0.020	ቀለ ለለ	NT A
CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02% 0	\$0.00	NA (
PHILADELPHIA MORTGAGE					+
ADVISORS, INC	3	\$380,000.00	0.06% 0	\$0.00	NA (
PIKE CREEK MORTGAGE					
SERVICES INC, A DELAWARE	1	\$64,534.86	0.01% 0	\$0.00	NA (
CORPORATION		+ = 1,5500		40.00	
PINNACLE BANK	1	\$183,351.75	0.03% 0	\$0.00	NA (
PINNACLE MORTGAGE INC	2	\$259,000.00	0.04% 0	\$0.00	NA (
PLANTERS BANK & TRUST	1	\$80,618.62	0.01% 0	\$0.00	NA (
	-	+ = 0,010.02	5.51750	Ψ0.00	- 1. 1

PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,	5	\$835,040.80	0.14% 0	\$0.00	NA 0
A ALABAMA CORPORATION	3	. ,		·	
PLATTE VALLEY BANK	1	\$53,221.18	0.01% 0		NA 0
PLAZA LOANS	1	\$220,000.00	0.04% 0	\$0.00	NA 0
PLEASANT VALLEY HOME	3	\$465,300.00	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$7,458,279.45	1.24% 0	\$0.00	NA 0
POCATELLO RAILROAD					
FEDERAL CREDIT UNION	1	\$64,419.66	0.01% 0	\$0.00	NA 0
POINTBANK	1	\$108,815.69	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	2	\$535,654.82	0.09% 0		NA 0
PREMIER COMMERCIAL					
BANK	1	\$120,000.00	0.02% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE,	1	¢171.052.40	0.0207.0	Φ0.00	NAO
INC	1	\$171,253.48	0.03% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	\$350,000.00	0.06% 0	\$0.00	NA 0
RESOURCES LLC	1	Ψ330,000.00	0.00760	ψ0.00	11110
PREMIER MORTGAGE	1	\$99,279.73	0.02% 0	\$0.00	NA 0
SERVICES, INC		. ,			
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE					
CORPORATION	3	\$310,051.05	0.05% 0	\$0.00	NA 0
PRIME LENDERS LLC DBA					
PRIME LENDERS MORTGAGE	1	\$187,000.00	0.03% 0	\$0.00	NA 0
CORPO					
PRIME MORTGAGE	1	\$109,505.55	0.02% 0	\$0.00	NA 0
PRIMELENDING, A	31	\$4,248,722.77	0.71% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY	- 1				
PROGRESS BANK & TRUST	1	\$198,568.79	0.03% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A					
MASSACHUSETTS	1	\$114,500.00	0.02% 0	\$0.00	NA 0
CORPORATION					
PULASKI BANK	2	\$293,628.35	0.05% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL	1	\$254 D25 D5	0.060/.0	¢0.00	NA O
SAVINGS BANK	1	\$354,925.05	0.06% 0	\$0.00	NA 0
QUAD CITY BANK AND	1	\$55,398.09	0.01% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ33,370.07	0.01 /00	Ψ0.00	11/10
QUAINT OAK MORTGAGE,	1	\$168,775.55	0.03% 0	\$0.00	NA 0
LLC OURGVEN LOANS ING	E 4.1			·	
QUICKEN LOANS INC	541	\$91,863,756.83	15.33% 0		NA 0
QUONTIC BANK	1	\$274,400.00	0.05% 0		NA 0
R P FUNDING INC	1	\$204,250.00	0.03% 0		NA 0
R P FUNDING, INC	1	\$99,289.03	0.02% 0	\$0.00	NA 0

RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	\$0.00	NA 0
RBS CITIZENS, NA	74	\$9,476,219.61	1.58% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$150,000.00	0.03% 0		
REGIONS BANK DBA		,			
REGIONS MORTGAGE	14	\$1,146,033.96	0.19% 0	\$0.00	NA 0
RELIANCE BANK	1	\$87,362.05	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL,	3	\$381,732.10	0.06% 0	\$0.00	NA 0
LLC	3	\$361,732.10	0.00%0	\$0.00	NAU
RELIANCE FIRST CAPITAL,					
LLC, A DELAWARE LIMITED	1	\$100,000.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02% 0	\$0.00	NA 0
RESIDENTIAL FINANCE					
CORPORATION	2	\$329,200.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE					
CORPORATION A	1	\$101,270.08	0.02% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$127,000.00	0.02% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL MORTGAGE	4	\$821,854.43	0.14% 0	\$0.00	NA 0
SERVICES RESIDENTIAL MORTGAGE					
SERVICES, INC	1	\$322,643.93	0.05% 0	\$0.00	NA 0
RESMAC INC., A					
CORPROATION	1	\$287,000.00	0.05% 0	\$0.00	NA 0
RESMAC, INC	1	\$100,000.00	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE	4	φ520 4 <i>C</i> 2 22			NIA O
CORPORATION	4	\$538,463.33	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$137,500.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ137,300.00	0.02700	Ψ0.00	11710
ROYAL UNITED MORTGAGE	19	\$1,968,009.02	0.33% 0	\$0.00	NA 0
LLC		. , , ,-		,	
RUOFF MORTGAGE	2	\$259,550.00	0.04% 0	\$0.00	NA 0
COMPANY, INC SACRAMENTO 1ST			+		
MORTGAGE	2	\$520,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO 1ST					
MORTGAGE, INC	2	\$217,000.00	0.04% 0	\$0.00	NA 0
SCHAEFER MORTGAGE		ha c c o co	0.01.51	*0.5-	
CORPORATION	1	\$266,069.68	0.04% 0	\$0.00	NA 0
SECURE FINANCIAL					
SERVICES, INC., A TEXAS	1	\$69,000.00	0.01% 0	\$0.00	NA 0
CORPORATION					
SELECT FINANCIAL	1	\$165,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE	1	Ψ105,000.00	0.05 /00	ψ0.00	11/10

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SENTRIX FINANCIAL SERVICES	1	\$105,425.00	0.02% 0	\$0.00	NA 0
SEVIER COUNTY BANK	1	\$37,730.92	0.01% 0	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02% 0		NA 0
SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04% 0		NA 0
SILVERTON MORTGAGE SPECIALIST, INC	1	\$97,550.17	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$241,249.76	0.04% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	2	\$131,067.00	$0.02\% \ 0$	\$0.00	NA 0
STATE FARM BANK, F.S.B	13	\$1,180,201.73	0.2% 0	\$0.00	NA 0
STELLARONE BANK	4	\$603,522.32	0.1% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.06% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$185,000.00	0.03% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC	1	\$205,480.24	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$275,021.04	0.05% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28% 0	\$0.00	NA 0
STOP MORTGAGE	1	\$48,970.61	0.01% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, INC	1	\$89,211.39	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$278,000.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$288,702.08	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	98	\$11,892,091.25	1.98% 0	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$74,463.29	0.01% 0	\$0.00	NA 0

SY	YNOVUS MORTGAGE CORP	7	\$1,130,426.86				-
	EXAS LOAN STAR, INC	1	\$132,000.00	0.02%	\$0.00	NA	0
	EXAS TECH FEDERAL REDIT UNION	1	\$59,565.03	0.01%	\$0.00	NA	0
TH	HAYER FINANCIAL CORP	1	\$300,000.00	0.05%	\$0.00	NA	0
TI	HE COUNTY BANK	2	\$183,400.00	0.03%	\$0.00	NA	0
	HE DIME SAVINGS BANK OF ILLIAMSBURGH	1	\$60,000.00	0.01%	\$0.00	NA	0
TH	HE EQUITABLE BANK	1	\$119,146.83	0.02%	\$0.00	NA	0
TH	HE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	\$0.00	NA	0
BA	HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK	1	\$217,096.53	0.04%	\$0.00	NA	0
TH	HE GUERNSEY BANK	1	\$123,118.40	0.02%	\$0.00	NA	0
	HE HUNTINGTON NATIONAL ANK	19	\$2,387,754.87	0.4%	\$0.00	NA	0
TH	HE MORTGAGE FIRM INC	1	\$320,000.00	0.05%	\$0.00	NA	0
TH	HE MORTGAGE OUTLET, INC	1	\$100,000.00	0.02%	\$0.00	NA	0
ТС	OP FLITE FINANCIAL, INC	1	\$140,000.00	0.02%	\$0.00	NA	0
ТС	OP ONE MORTGAGE, LLC	1	\$173,739.54	0.03%	\$0.00	NA	0
TF	RADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	\$0.00	NA	0
	RI-EMERALD FINANCIAL ROUP, INC	1	\$152,890.79	0.03%	\$0.00	NA	0
TF	RIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	\$0.00	NA	0
	RUSTMARK NATIONAL ANK	35	\$3,875,202.91	0.65%	\$0.00	NA	0
	RUSTWORTHY MORTGAGE ORP	1	\$234,000.00	0.04%	\$0.00	NA	0
U.	S. BANK N.A	5	\$498,777.76	0.08%	\$0.00	NA	0
Ul	BS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	\$0.00	NA	0
UI	MB BANK, N.A	3	\$515,645.38	0.09%	\$0.00	NA	0
	NIFIRST MORTGAGE ORPORATION	1	\$73,295.36	0.01%	\$0.00	NA	0
	NION BANK AND TRUST OMPANY	3	\$296,000.00	0.05%	\$0.00	NA	0
Uì IN	NION MORTGAGE GROUP, IC	1	\$129,069.71	0.02%	\$0.00	NA	0
	NION NATIONAL MORGAGE O., A CORPORATION	1	\$77,000.00	0.01%	\$0.00	NA	0
	NION NATIONAL ORTGAGE CO	1	\$89,360.12	0.01%	\$0.00	NA	0
Uì M	NION NATIONAL ORTGAGE COMPANY, A ORPORATION	1	\$74,466.77	0.01%	\$0.00	NA	0
	NION TRUST MORTGAGE ORPORATION	1	\$95,000.00	0.02%	\$0.00	NA	0
		1	\$256,000.00	0.04%	\$0.00	NA	0

UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
UNITED BANK INC		\$99,279.73	0.02% 0	\$0.00	NA ($\frac{1}{0}$
UNITED PACIFIC REALTY	1	\$117,000.00	0.02% 0	1	1 1	
UNITED TEXAS BANK, A	 	Ψ117,000.00	0.0270	ΨΟ.ΟΟ	1,7.1	Ť
TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	Э
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02% 0			4
USE CREDIT UNION	2	, ,	0.04% 0	1 1	1 1	0
V.I.P. MORTGAGE INC	3	\$653,000.00	0.11% 0	\$0.00	NA (0
VANGUARD FUNDING LLC	1	\$148,000.00	0.02% 0	\$0.00	NA (0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$120,000.00		·		
VERITAS FUNDING LLC	1	\$208,497.22	0.03% 0	\$0.00	NA (0
VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02% 0	\$0.00	NA (0
VICTORIAN FINANCE LLC	1	\$128,500.00	0.02% 0	\$0.00	NA (0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03% 0	\$0.00	NA (0
WASHINGTON TRUST BANK	1	\$142,473.10	0.02% 0	\$0.00	NA (0
WEBSTER BANK, N.A	21	\$2,952,053.01	0.49% 0	1 1	1 1	
WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	644	\$80,865,859.72	13.49% 0	+	NA (0
WESTSTAR MORTGAGE, INC	2	\$256,632.34	0.04% 0	\$0.00	NA (0
WHIDBEY ISLAND BANK	2	\$152,327.88	0.03% 0	\$0.00	NA (0
WILLOW BEND MORTGAGE	1	\$144,000.00	0.02% 0	\$0.00	NA (0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02% 0	\$0.00	NA(0
WINTEX GROUP, LLC	2	\$303,000.00	0.05% 0	\$0.00	NA (C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02% 0			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$619,200.00	0.1% 0	\$0.00	NA	С

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02% 0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06% 0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03% 0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P	2	\$198,571.49	0.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,107,147.38	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,732.33	0.03% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$510,266.40	0.09% 0	\$0.00	NA	.0
	ZEUS MORTGAGE, LTD	2	\$256,549.88	0.04% 0	\$0.00	NA	0
	Unavailable	7	\$1,007,884.16	0.15% 0	\$0.00	NA	0
Total		4,384	\$599,398,623.23	100% 0	\$0.00		0
	100 11111100 100 00						H
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19% 0	\$0.00		Н
	AAXY LLC	4	\$530,968.47	1.32% 0	\$0.00	NA	$\boldsymbol{\tau}$
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21% 0	\$0.00	NA	. 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26% 0	\$0.00	NA	.0
	AMERIPRO FUNDING	1	\$320,252.65	0.8% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,746.07	0.15% 0	\$0.00	NA	ш
<u> </u>	BANK OF AMERICA, N.A	6	\$436,087.28	1.08% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$162,000.00	0.4% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29% 0	\$0.00	NA	.0
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81% 0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22% 0	\$0.00	NA	-
<u> </u>	CAPITAL ONE, N.A	4	\$376,906.92	0.94% 0	\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	COMPASS BANK	5	\$680,455.98	1.69% 0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25% 0	\$0.00	NA	.0
<u> </u>	DISCOVER HOME LOANS, INC	1	\$98,931.41	0.25% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT				40.00		
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35% 0	\$0.00	NA	0

EMBRACE HOME LOANS, INC	13	\$2,191,215.68	5.44%	\$0.00	NA	0
EVERBANK	22	\$3,070,537.56	7.63%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	\$0.00		
FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$227,612.66	0.57%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%		i i	0
HSBC BANK USA, N.A	4	\$600,377.11	1.49%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	\$0.00	NA	0
	1	\$59,500.00	0.15%	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC					
JLB CORPORATION	1	\$117,006.72	0.29%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	7	\$762,434.09	1.89%		
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	\$0.00	NA 0
MECHANICS BANK	1	\$57,754.17	0.14%		
METROPOLITAN BANK	1	\$64,722.12	0.16%		i
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%		i
MORTGAGE MASTER	1	\$232,332.55	0.58%	1	
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%		
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%		NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	\$0.00	NA 0
OMNI-FUND, INC	1	\$262,500.00	0.65%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,023,513.71	2.54%	\$0.00	NA 0
SOMERSET LENDING CORP	1	\$101,329.17	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$180,000.00	0.45%	\$0.00	NA 0
STERLING STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$1,142,497.16	2.84%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$75,010.00	0.19% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$242,250.00	0.6%	\$0.00	NA 0
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	\$0.00	NA 0
VATRENI, INC	3	\$372,200.00	0.92%	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	\$0.00	NA 0
VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	\$0.00	NA 0
	2	\$451,502.97	1.12%	\$0.00	NA 0

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	WEICHERT FINANCIAL SERVICES						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,310.32	0.42% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,600.00	0.27% 0	\$0.00	NA	0
	Unavailable	2	\$319,209.26	0.79% 0	\$0.00	NA	0
Total		282	\$40,263,197.23	100% 0	\$0.00		0
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31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35% 0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC	1	\$147,000.00	0.12% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$570,120.00	0.48% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26% 0	\$0.00	NA	0	
	AMERIS	1	\$253,853.89	0.21% 0	\$0.00	NA	0
	AMERISAVE	6	\$1,570,737.65	1.32% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34% 0	\$0.00	NA	
	AVEX	1	\$400,000.00	0.34% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	61	\$10,020,600.94	8.45% 0	\$0.00	NA	0
	CAPITAL ONE, N.A	14	\$997,316.92	0.84% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36% 0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18% 0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$248,000.00	0.21% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	26	\$7,995,315.80	6.74% 0	\$0.00	NA	0
	EVERBANK	4	\$778,179.55	0.66% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43% 0	\$0.00	NA	0

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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0 \$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0 \$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$393,224.65	0.33%	0 \$0.00	NA	.0
GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0 \$0.00	NA	.0
GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0 \$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0 \$0.00	NA	.0
HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0 \$0.00	NA	.0
LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0 \$0.00	NA	0
MAGNOLIA BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	. 0
MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94				
METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0 \$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0 \$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	5	\$998,139.04	0.84%	0 \$0.00	NA	.0
MORTGAGE MASTER	1	\$415,125.77	0.35%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0 \$0.00		
NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0 \$0.00	NA	.0
NORTHPOINTE BANK	1	\$152,932.02	0.13%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0 \$0.00	NA	. 0
PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0 \$0.00	NA	.0
PEOPLES BANK	1	\$415,125.78	0.35%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00				
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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,941,531.65	4.17% 0	\$0.00	NA 0
	POLI MORTGAGE	3	\$1,003,320.37	0.85% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05% 0	\$0.00	NA 0
	QUICKEN LOANS INC	125	\$36,282,671.30	30.58% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19% 0	\$0.00	NA 0
	RMC MORTGAGE	1	\$92,482.46	0.08% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$699,410.00	0.59% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16% 0	\$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$364,500.00	0.31% 0	\$0.00	NA 0
	WILLOW BEND	1	\$131,402.50	0.11% 0	\$0.00	NA 0
	Unavailable	3	\$469,065.84	0.38% 0	\$0.00	NA 0
Total		501	\$118,634,516.77	100% 0	\$0.00	0
31418AU71	ALLIED FIRST BANK, A CORPORATION	1	\$103,000.00	0.31% 0	\$0.00	NA 0
	AY RES FINANCIAL ADVISORS INC	1	\$122,907.00	0.37% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$902,219.82	2.71% 0	\$0.00	NA 0
	CALABASAS FUNDING	1	\$406,536.00	1.22% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	4	\$963,656.94	2.9% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$172,200.00	0.52% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	CHOICEONE BANK	1	\$118,221.67	0.36% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85% 0	\$0.00	NA 0
	COMPASS BANK	2	\$332,148.98	1% 0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$202,000.00	0.61% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00		\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$300,000.00	$0.9\% \ 0$	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 11 \$2,376,471.51 7.14% 0 \$0.0	0 NA	0
GREEN TREE SERVICING LLC 3 \$664,369.71 2% 0 \$0.0	0 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,204,471.54 6.62% 0 \$0.0		П
HSBC BANK USA, N.A 5 \$941,600.00 2.83% 0 \$0.0	0 NA	0
INLAND MORTGAGE INC 1 \$109,200.00 0.33% 0 \$0.0	0 NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$262,500.00 0.79% 0 \$0.0	0 NA	0
INTERGRITYHOME LOAN OF CENTRAL FLORIDA 1 \$166,600.00 0.5% 0 \$0.0	0 NA	0
JPMORGAN CHASE BANK, N.A 20 \$3,835,108.69 11.52% 0 \$0.0	0 NA	0
MORTGAGE RESOURCE 1 \$135,000.00 0.41% 0 \$0.0	0 NA	0
NATIONS LENDING CORPORATION, A CORPORATION 2 \$552,135.00 1.66% 0 \$0.0	0 NA	0
NATIONSTARMORTGAGE 11 \$1,666,046.45 5.01% 0 \$0.0	0 NA	0
NETWORK CAPITAL FUNDING CORPORATION 1 \$177,000.00 0.53% 0 \$0.0	0 NA	0
NEW PENN FINANCIAL, LLC 4 \$894,695.99 2.69% 0 \$0.0	0 NA	0
NYCB MORTGAGE COMPANY, 1 \$358,000.00 1.08% 0 \$0.0	0 NA	0
ONEWEST BANK, FSB 1 \$84,220.85 0.25% 0 \$0.0	0 NA	0
PARAMOUNT BOND & 1 \$124,000.00 0.37% 0 \$0.0	0 NA	0
PEOPLES BANK, A KANSAS 1 \$326,860.88 0.98% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$232,600.00 0.7% 0 \$0.0 LOANS	0 NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$93,700.00 0.28% 0 \$0.0 COMPANY	0 NA	0
PHH MORTGAGE 13 \$2,450,394.31 7.36% 0 \$0.0	0 NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE 1 \$293,500.00 0.88% 0 \$0.0	0 NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 5 \$923,034.26 2.77% 0 \$0.0	0 NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON 1 \$239,000.00 0.72% 0 \$0.0	0 NA	0
PRIORITY LENDING, A 1 \$150,400.00 0.45% 0 \$0.0	0 NA	0
QUICKEN LOANS INC 36 \$5,871,804.66 17.65% 0 \$0.0	0 NA	0

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	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00		
	SOMERSET LENDING CORP	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$896,399.77	2.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$386,054.69	1.16%	0	\$0.00	NA	11
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,900.00	0.39%		\$0.00		
Total		172	\$33,277,113.57	100%	0	\$0.00	· i	0
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31418AU89	AMC INC	1	\$267,777.81	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%		\$0.00		
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%		\$0.00		
	BANK OF AMERICA, N.A	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	4	\$736,512.96	1.56%		\$0.00	NA	+
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%		\$0.00		1 1
	ERA MORTGAGE	2	\$426,190.00	0.9%	_	\$0.00	NA	1 1
	EVERBANK	7	\$1,144,144.21	2.42%	_	\$0.00	NA	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%		\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	, 0
<u> </u>	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%		\$0.00	NA	7 1
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%		\$0.00		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$960,262.28	2.03%	0	\$0.00	NA	.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$257,000.00	0.54%	0	\$0.00	NA	0

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	QUICKEN LOANS INC	121	\$25,124,312.37	53.15% 0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78% 0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37% 0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$113,100.00	0.24% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$173,100.00			1	7 7
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,400.00				
Total		229	\$47,273,324.32	100% 0	\$0.00		0
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31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04		·		44
	ALLY BANK	4	\$753,356.13			1	77
<u> </u>	ALLY CAPITAL CORP	1	\$298,097.79	0.05% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03% 0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74				
	ASSURED MORTGAGE, INC	1	\$133,815.38	0.02% 0	\$0.00	NA	0
	BANK CDA	1	\$283,991.00			1	1
	BANK OF AMERICA, N.A	5	\$863,015.15			1	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,840,444.86				

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LENDING RATION, A DRNIA CORPORATION	1	\$308,636.83	0.05%	\$0.00	NA	0
CH BANKING AND COMPANY	7	\$1,694,278.10	0.27%	\$0.00	NA	0
ESS BANK DBA PRIME GAGE	1	\$143,797.10	0.02%	\$0.00	NA	0
S HOME LOANS	6	\$1,303,750.00	0.21%	\$0.00	NA	0
TG LLC	1	\$219,183.18	0.03%	\$0.00	NA	0
AL BANK (MN)	1	\$214,697.06	0.03%	\$0.00	NA	0
RY 21 MORTGAGE	4	\$412,350.00	0.07%	\$0.00	NA	0
NS BANK AND TRUST	1	\$99,800.00	0.02%	\$0.00	NA	0
NS HOME LOANS OF CA, INC	1	\$117,338.12	0.02%	\$0.00	NA	0
IDE HOME LOANS, A CORPORATION	1	\$161,700.00	0.03%	\$0.00	NA	0
POINT FUNDING INC	2	\$577,203.78	0.09%	0 \$0.00	NA	0
VELL BANKER HOME	8	\$1,441,538.17	0.23%	\$0.00	NA	0
VELL BANKER GAGE	7	\$1,176,230.97	0.19%	\$0.00	NA	0
CAYLOR BANK	9	\$1,770,008.03	0.28%	0 \$0.00	NA	0
AND CAPITAL GAGE SERVICES, LLC	1	\$168,000.00	0.03%	\$0.00	NA	0
ASS BANK	2	\$354,490.59	0.06%	\$0.00	NA	0
ASS MORTGAGE, INC OMPASS MORTGAGE NG, INC	1	\$142,000.00	0.02%	\$0.00	NA	0
MPORARY MORTGAGE CES	1	\$185,000.00	0.03%	\$0.00	NA	0
RPOINT MORTGAGE	1	\$137,900.00	0.02%	\$0.00	NA	0
ENT MORTGAGE ANY	2	\$645,000.00	0.1%	\$0.00	NA	0
LINE CAPITAL INC	1	\$110,700.00	0.02%	\$0.00	NA	0
ANCIAL, INC,. A RATION	1	\$246,000.00	0.04%	\$0.00	NA	0
CQUISITION COMPANY	1	\$128,000.00	0.02%	\$0.00	NA	0
TORS FINANCIAL	1	\$266,815.02	0.04%	\$0.00	NA	0
ACE HOME LOANS, INC	13	\$2,757,398.75	0.44%	0 \$0.00	NA	0
ORTGAGE	2	\$482,598.08	0.08%	\$0.00	NA	0
ANK	69	\$12,238,222.00	1.93%	0 \$0.00	NA	0
TT FINANCIAL, INC. JPREME LENDING, A CORPORATION	1	\$94,000.00	0.01%	\$0.00	NA	0
	RATION, A DRNIA CORPORATION CH BANKING AND COMPANY ESS BANK DBA PRIME GAGE S HOME LOANS TG LLC AL BANK (MN) RY 21 MORTGAGE NS BANK AND TRUST NS HOME LOANS OF CA, INC IDE HOME LOANS, A CORPORATION POINT FUNDING INC VELL BANKER HOME VELL BANKER GAGE TAYLOR BANK AND CAPITAL GAGE SERVICES, LLC ASS BANK ASS MORTGAGE, INC OMPASS MORTGAGE NG, INC MPORARY MORTGAGE CES RPOINT MORTGAGE ANY LINE CAPITAL INC ANCIAL, INC,. A RATION CQUISITION COMPANY FORS FINANCIAL ACE HOME LOANS, INC ORTGAGE ANK IT FINANCIAL, INC.	RATION, A DRNIA CORPORATION CH BANKING AND COMPANY ESS BANK DBA PRIME GAGE S HOME LOANS TG LLC AL BANK (MN) RY 21 MORTGAGE NS BANK AND TRUST INS HOME LOANS OF CA, INC IDE HOME LOANS, A CORPORATION POINT FUNDING INC VELL BANKER HOME AND CAPITAL GAGE SERVICES, LLC ASS BANK ASS MORTGAGE, INC DMPASS MORTGAGE ING, INC MPORARY MORTGAGE ING, INC MPORARY MORTGAGE INC ANCIAL, INC, A RATION CQUISITION COMPANY I FORS FINANCIAL I ACE HOME LOANS, INC IJPREME LENDING, A I I TORTGAGE 2 ANK 69 IT FINANCIAL, INC, J JPREME LENDING, A I I TORTGAGE 2 ANK 69 IT FINANCIAL, INC, J JPREME LENDING, A I I JURCAME LENDING, A I I JURCAME LOANS, INC IJPREME LENDING, A I I JURCAME LENDING, A I JURCAME LENDIN	RATION, A DRNIA CORPORATION H BANKING AND COMPANY ESS BANK DBA PRIME GAGE S HOME LOANS TG LLC AL BANK (MN) RY 21 MORTGAGE US HOME LOANS OF CA, INC IDE HOME LOANS, A CORPORATION POINT FUNDING INC FIELL BANKER GAGE TG LLC TOMPANY STATEMENT THE STATEMENT TO THE ST	RATION, A DRNIA CORPORATION H BANKING AND COMPANY SSS BANK DBA PRIME GAGE S HOME LOANS TG LLC AL BANK (MN) RY 21 MORTGAGE NS HOME LOANS OF CORPORATION 1 \$1,694,278.10 0.27% 1 \$143,797.10 0.02% 1 \$214,697.00 0.03% 1 \$214,697.06 0.03% 1 \$214,697.06 0.03% 1 \$214,697.06 0.03% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,338.12 0.02% 1 \$117,000 0.03% 1 \$161,700.00 0.03% 1 \$1,176,230.97 0.19% 1 \$1,176,230.97 0.19% 1 \$168,000.00 0.03% 1 \$142,000.00 0.03% 1 \$142,000.00 0.03% 1 \$142,000.00 0.02% 1 \$137,900.00 0.02% 1 \$137,900.00 0.02% 1 \$137,900.00 0.02% 1 \$137,900.00 0.02% 1 \$137,900.00 0.02% 1 \$110,700.00 0.02% 1 \$110,700.00 0.02% 1 \$110,700.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00 0.02% 1 \$128,000.00	RATION, A DRNIA CORPORATION H BANKING AND COMPANY 7 \$1,694,278.10 0.27% 0 \$0.00 SOMMANY SS BANK DBA PRIME J \$143,797.10 0.02% 0 \$0.00 S HOME LOANS 6 \$1,303,750.00 0.21% 0 \$0.00 TG LLC 1 \$219,183.18 0.03% 0 \$0.00 RY 21 MORTGAGE 4 \$412,350.00 0.07% 0 \$0.00 RY 21 MORTGAGE AS BANK AND TRUST 1 \$99,800.00 NS BANK AND TRUST 1 \$99,800.00 0.02% 0 \$0.00 NS HOME LOANS OF CA, INC IDE HOME LOANS, A CORPORATION POINT FUNDING INC Z \$577,203.78 0.09% 0 \$0.00 Z/ELL BANKER HOME 8 \$1,441,538.17 0.23% 0 \$0.00 Z/ELL BANKER AND CAPITAL J \$168,000.00 0.03% 0 \$0.00 SS BANK 2 \$354,490.59 0.06% 0 \$0.00 SS BANK 2 \$354,490.59 0.06% 0 \$0.00 MPORARY MORTGAGE 1 \$1137,900.00 0.02% 0 \$0.00 MPORARY MORTGAGE 1 \$137,900.00 0.02% 0 \$0.00 SOMMADS MORTGAGE LO MPORARY MORTGAGE 1 \$137,900.00 0.02% 0 \$0.00 SOMMADS MORTGAGE LO MPORARY MOR	RATION, A DRNIA CORPORATION

FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09% 0	\$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC	1	\$183,235.14	0.03%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC	2	\$253,642.12	0.04%	\$0.00	NA 0
	1	\$195,800.00	0.03% 0	\$0.00	NA 0

HOME LOAN INVESTMENT BANK, F.S.B					
HOME LOAN OF CENTRAL FLORIDA	1	\$163,758.39	0.03% 0	\$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANI	7 K	\$1,989,016.61	0.31% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$707,200.00	0.11%	\$0.00	NA 0
HSBC BANK USA, N.A	4	\$788,541.51	0.12% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	P, 1	\$242,649.26			NA 0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$195,200.00	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$804,821.44	0.13% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N	.A 244	\$47,327,851.21	7.48% 0	\$0.00	NA 0
LENDING SOLUTIONS	2	\$397,470.07	0.06% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02% 0	\$0.00	NA 0
LOAN DEPOT	5	\$986,570.15	0.16% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	2	\$222,191.49	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85% 0	\$0.00	NA 0
M&T BANK	1	\$221,900.00	0.04% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$108,839.42	0.02% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45			NA 0
MID AMERICA MORTGAGE	2	\$314,441.47	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$201,702.41	0.03% 0		NA 0
NATIONS LENDING CORPORATION	5	\$863,001.28			NA 0
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NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11% (\$0.00	NA	0
NATIONWIDE MORTGAGE &	1	¢222 000 00	0.040/.0	\$0.00	NIA	
REALTY LLC	1	\$222,000.00	0.04%	\$0.00	NA	U
NETWORK CAPITAL FUNDING	2	\$255 Q26 59	0.060/.0	\$0.00	NI A	
CORPORATION	2	\$355,236.58	0.06%	\$0.00	NA	U
NETWORK CAPITAL FUNDING						
CORPORATION, A NEVADA	3	\$567,674.33	0.09% (\$0.00	NA	0
CORPORATION						
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96% (\$0.00	NA	0
NEWCASTLE HOME LOANS	1	¢114 500 00	0.020/	\$0.00	NI A	
LLC	1	\$114,500.00	0.02%	\$0.00	NA	U
NORTH AMERICAN SAVINGS	1	\$190,565.00	0.03%	\$0.00	NA	
BANK, FSB	1	\$190,303.00	0.03%	\$0.00	INA	٧
NOVA FINANCIAL &						
INVESTMENT CORPORATION,	2	\$448,800.00	0.07%	\$0.00	NA	0
AN ARIZONA CORPORATION						Ш
NYCB MORTGAGE COMPANY,	4	\$656,950.00	0.1%	\$0.00	NA	
LLC		Ψ030,730.00	0.1 ///	\$0.00	Т	
OCWEN LOAN SERVICING	1	\$263,200.00	0.04%	\$0.00	NA	0
LLC	1	,				Н
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32% (\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03% (\$0.00	NA	0
PARAMOUNT BOND &	1	\$123,129.27	0.02%	\$0.00	NA	
MORTGAGE CO., INC	1	Ψ123,127.27	0.0270	φυ.συ	11/1	U
PARAMOUNT RESIDENTIAL	2	\$594,991.18	0.09%	\$0.00	NA	
MORTGAGE GROUP INC		ψ374,771.10	0.07/0	\$0.00	М	Ŭ.
PARK STERLING BANK	1	\$227,164.85	0.04% (\$0.00	NA	0
PATRIOT FEDERAL CREDIT	1	\$132,100.00	0.02%	\$0.00	NA	
UNION	1	\$132,100.00	0.0270	\$0.00	Т	
PENNYMAC LOAN SERVICES,	9	\$1,684,830.01	0.27%	\$0.00	NA	0
LLC		, , ,		·		Ш
PEOPLES BANK	1	\$279,716.32	0.04% (
PEOPLES HOME EQUITY INC	2	\$347,430.74	0.05%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC A						
LIMITED LIABILITY	1	\$202,000.00	0.03%	\$0.00	NA	0
COMPANY						Ш
PHH HOME LOANS, LLC D/B/A	1	\$189,000.00	0.03%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$107,000.00	0.03 /0 (φ0.00	1 1/2 1	
PHH HOME LOANS, LLC D/B/A						
COLDWELL BANKER HOME	1	\$318,310.00	0.05%	\$0.00	NA	0
LOANS				1		$oxed{oxed}$
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	2	\$256,026.23	0.04%	\$0.00	NA	0
COMPANY				<u> </u>		H
PHH MORTGAGE	61	\$12,350,150.55	1.95% (\$0.00	NA	0
CORPORATION						
	1	\$114,750.00	0.02%	\$0.00	NA	O

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE						
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	\$0.00	NA	0
QUICKEN LOANS INC	1,489	\$300,616,154.45	47.49%	\$0.00	NA	0
RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	\$0.00	NA	0
RENEW LENDING, INC	1	\$179,000.00	0.03%	\$0.00	NA	0
RESOURCE LENDERS	1	\$204,800.00	0.03%	\$0.00		
RIVER COMMUNITY BANK, N.A	1	\$381,000.00	0.06%	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46				Ш
SOMERSET LENDING CORP	1	\$180,061.02	0.03%	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$1,793,190.73	0.28%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	\$0.00	NA	0

	U.S. BANK N.A	56	\$7,482,421.52	1.18% 0	\$0.00	NA ()
	UMB BANK, N.A	1	\$139,300.03	0.02% 0	\$0.00	NA ()
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02% 0	\$0.00	NA)
	UNION NATIONAL MORTGAGE CO	3	\$436,978.57	0.07% 0	\$0.00	NA)
	UNION SAVINGS BANK	2	\$468,820.77	0.07% 0	\$0.00	NA ()
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$391,122.94	0.06% 0	\$0.00	NA)
	V.I.P. MORTGAGE INC	1	\$242,000.00	0.04% 0	\$0.00	NA ()
	VANTAGE POINT BANK	5	\$889,243.01	0.14% 0	\$0.00	NA ()
	VINSON MORTGAGE SERVICES INC	1	\$105,150.00	0.02% 0	\$0.00	NA)
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01% 0	\$0.00	NA)
	WATERMARK CAPITAL INC	1	\$127,907.00	0.02% 0	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33% 0	\$0.00	NA)
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06% 0	\$0.00	NA ()
	Unavailable	2	\$287,103.17	0.03% 0	\$0.00	NA ()
Total		3,217	\$633,032,743.70	100% 0	\$0.00	()
							1
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16% 0	\$0.00	NA (T
	1ST SOURCE BANK	12	\$1,209,100.00	0.56% 0	\$0.00	NA (4
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17% 0	\$0.00	NA ()
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$567,731.76	0.26% 0	\$0.00	NA)
	ACOPIA	2	\$428,105.50	0.2% 0	\$0.00	NA ()
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09% 0	\$0.00	NA)
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03% 0	\$0.00	NA ()
	ALL AMERICAN HOME LENDING INC	1	\$86,500.00	0.04% 0	\$0.00	NA)
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19% 0	\$0.00	NA ()
	ALLY CAPITAL CORP	1	\$364,386.18	0.17% 0	\$0.00	NA ()
	AMERICAN EQUITY MORTGAGE, INC	4	\$446,419.33	0.21% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$238,942.60	0.11% 0	\$0.00	NA)
		4	\$1,140,893.68	0.53% 0	\$0.00	NA ()

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICASH	2	\$690,911.68	0.32% (\$0.00	NA	0
AMERISAVE	2	\$411,189.62	0.19% (
ANCHOR MORTGAGE SERVICES, INC	2	\$231,000.00	0.11%			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04% (\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1% (\$0.00	NA	0
AVEX	1	\$327,535.94	0.15%	\$0.00	NA	0
BANK OF AMERICA, N.A	195	\$34,415,595.12	15.93% (\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	\$0.00	NA	0
BLUFI LENDING	6	\$1,822,986.13	0.84% (\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04% (\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	\$0.00	NA	0
CASHCALL, INC	1	\$223,822.07	0.1% (\$0.00	NA	0
CENDERA FUDNING, INC	1	\$134,417.02	0.06%	\$0.00	NA	0
CENTURY BANK	2	\$119,466.00	0.06% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	\$0.00	NA	0
CMC HOME LENDING	1	\$169,512.30	0.08%			_
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	\$0.00	NA	0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	31	\$6,846,751.13	3.17% (\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	\$0.00	NA	0
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15% (\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$622,273.79	0.29%	\$0.00	NA	0

LIABILITY COMPANY					
EMBRACE HOME LOANS, INC	115	\$18,279,690.63	8.46% 0	\$0.00	NA 0
EQUITY LOANS	1	\$256,714.93	0.12% 0	\$0.00	NA 0
EVERBANK	77	\$16,894,699.82	7.82% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06% 0	·	NA 0
FBC MORTGAGE LLC	2	\$223,510.10	0.1% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	3	\$549,091.33	0.25% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25% 0	\$0.00	NA 0
FIRST INDEPENDENCE	1	\$186,167.84	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$303,677.14	0.14%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A	1	\$137,099.36	0.06% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	\$0.00	NA 0
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	\$0.00	NA 0
IAPPROVE	3	\$841,239.73	0.39%	\$0.00	NA 0
IMORTGAGE. COM, INC	1	\$100,559.44	0.05%		
IMORTGAGE.COM, INC	9	\$1,606,386.88	0.74% (1	1 1
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%		
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$350,000.00	0.16%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	·	NA 0
LOAN DEPOT	3	\$585,100.00	0.27%	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%		NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	\$0.00	NA 0
MAGNOLIA BANK	5	\$746,877.47	0.35%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17% (
MAJESTY MORTGAGE INC	1	\$63,000.00	0.03%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%		
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	,	NA 0
MECHANICS BANK	3	\$260,759.32	0.12%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%		NA 0
METROPOLITAN BANK	3	\$448,190.10	0.21%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.13%		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%		
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	\$0.00	NA 0

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MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14% 0		NA 0
NJ LENDERS CORP	1	\$285,722.84	0.13% 0		NA 0
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	5	\$674,988.03	0.31% 0	\$0.00	NA 0
AN ARIZONA CORPORATION		,		·	
NTFN	3	\$665,604.18	0.31% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY,	2	Ф 212 702 1 2	0.107.0	¢0.00	NIA O
LLC	3	\$213,792.13	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$58,842.21	0.03% 0	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$92,500.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$154,337.36	0.07% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PENNYMAC LOAN SERVICES,	25	\$5,276,214.96	2.44% 0	\$0.00	NA 0
LLC				·	
PEOPLES BANK	4	\$706,216.81	0.33% 0	\$0.00	NA (
PINNACLE BANK - WYOMING,	2	\$95,372.61	0.04% 0	\$0.00	NA 0
A WYOMING CORPORATION		Ψ>3,372.01	0.01700	Ψ0.00	11110
PINNACLE CAPITAL	9	\$1,888,524.64	0.87% 0	\$0.00	NA 0
MORTGAGE		Ψ1,000,521.01	0.07 70 0	Ψ0.00	11110
PLATINUM MORTGAGE, INC,	1	\$241,889.79	0.11% 0	\$0.00	NAC
A ALABAMA CORPORATION		+= : = , = = ,		7 3 1 3 3	
PLATINUM MORTGAGE, INC.,	3	\$677,835.88	0.31% 0	\$0.00	NA
A ALABAMA CORPORATION		+		7 3 1 3 3	
PNC MORTGAGE, A DIVISION	14	\$2,710,654.29	1.25% 0	\$0.00	NA
OF PNC BANK, N.A					
POLI MORTGAGE	5	\$1,083,434.55	0.5% 0	\$0.00	NAC
PRIMARY RESIDENTIAL	3	\$376,466.94	0.17% 0	\$0.00	NAC
MORTGAGE, INC	-	04.40.460.00			
PRIORITYONE BANK	2	\$143,462.23	0.07% 0	\$0.00	NA C
PROVIDENT SAVINGS BANK,	1	\$177,705.67	0.08% 0	\$0.00	NAC
F.S.B	-	·	0.42~	40.00	
PULTE MORTGAGE LLC	2	\$281,906.97	0.13% 0	\$0.00	NA C
REPUBLIC MORTGAGE HOME	2	\$476,960.55	0.22% 0	\$0.00	NA (
LOANS LLC		,		·	
REPUBLIC MORTGAGE HOME	3	\$392,480.53	0.18% 0	\$0.00	NA (
LOANS, LLC	4			·	
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04% 0	\$0.00	NA (
RESIDENTIAL HOME	1	\$149,339.13	0.07% 0	\$0.00	NA (
FUNDING		·			
RESIDENTIAL MORTGAGE	11	\$132,419.86	0.06% 0	\$0.00	NA 0

GROUP, INC., CALIFORNIA CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$350,962.42	0.16% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$336,050.41	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	17	\$3,878,036.00	1.79% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$169,243.50	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$173,233.39	0.08% 0	\$0.00	NA 0
WILLOW BEND	2	\$309,550.00	0.14% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,500.00	0.04% 0	\$0.00	NA 0
	1	\$193,720.08	0.09% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, L.L.P						
	Unavailable	5	\$727.291.22	0.42% 0	\$0.00	NIA	
Total	Unavanable	5 1,140	\$737,281.22 \$216,059,412.73	100% 0	\$0.00 \$0.00	NA	0
1 Otai		1,140	\$410,059,414.15	100% 0	Φυ.υυ		۲
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22% 0	\$0.00	NA	
31418AUP1		23	\$3,984,123.99	1.22% 0	\$0.00	INA	10
	ACADEMY MORTGAGE CORPORATION	1	\$375,978.00	0.08% 0	\$0.00	NA	. 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$154,850.00	0.03% 0	\$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05% 0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07% 0	\$0.00	NA	. C
	ADVANTAGE ONE MORTGAGE, INC	1	\$139,789.14	0.03% 0	\$0.00	NA	. C
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17% 0	\$0.00	NA	. (
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05% 0	\$0.00	NA	. C
	ALL AMERICAN HOME LENDING INC	1	\$268,000.00	0.05% 0	\$0.00	NA	. (
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02% 0	\$0.00	NA	. (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07% 0	\$0.00	NA	. (
	ALLYBANK	1	\$402,220.90	0.08% 0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03% 0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE, INC	4	\$891,437.00	0.18% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15% 0	\$0.00	NA	·
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06% 0	\$0.00	NA	L
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1% 0	\$0.00	NA	ı
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06% 0	\$0.00	NA	,
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$203,268.38	0.04% 0	\$0.00	NA	

COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$9,754,235.43	1.99% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC	9	\$1,702,945.46	0.35% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,550.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	5	\$617,644.98	0.13% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$115,900.00	0.02% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02% 0		NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	\$0.00	NA 0
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02% 0	\$0.00	NA 0
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,779.41	0.03% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANKING ASSOCIATION BOND STREET MORTGAGE, LLC BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP BRINKLEY MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROOKHOLLOW MORTGAGE		\$100,000.00 \$343,481.88 \$255,550.00 \$413,100.00 \$120,492.53 \$97,506.14 \$417,000.00	0.07% 0 0.05% 0 0.08% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

C & F MORTGAGE CORP	4	\$922,096.44	0.19% 0	\$0.00	NA 0
C & F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$174,600.00	0.04% 0	\$0.00	NA 0
CORPORATION		·			
CALLISTO GROUP INC DBA	1	ф 2 (7, 597, 2)	0.050	ΦΩ ΩΩ	NIAO
METRO LENDING SERVICES	1	\$267,587.36	0.05% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A					
LIMITED LIABILITY	8	\$1,783,557.78	0.36% 0	\$0.00	NA 0
COMPANY		. ,			
CAPITAL CENTER LLC	1	\$205,000.00	0.04% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE	1	\$239,200.17	0.05% 0	\$0.00	NA 0
LIMITD LIABILITY COMPANY		, ,			
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE		Φ 2 6 7 0 4 7 0 0	0.070	# 0.00	37.4
LIMITED LIABILITY		\$365,947.99	0.07% 0	\$0.00	NA 0
COMPANY					
CATALYST LENDING, INC., A		¢1 420 547 00	0.2007.0	ΦΛ ΛΛ	NIAO
COLORADO CORPORATION	4	\$1,432,547.00	0.29% 0	\$0.00	NA 0
CENTURY BANK	2	\$492,251.74	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE		Φ.CO.O. 2 000.000	0.1467.0	Φ0.00	774.0
CORPORATION	2	\$688,200.00	0.14% 0	\$0.00	NA 0
CITWIDE HOME LOANS, A		#20 7 5 00 00	0.06%	Φ0.00	N . A. O.
UTAH CORPORATION	1	\$307,500.00	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A	_	#1.142.002.10	0.22%	Φ0.00	774.0
UTAH CORPORATION	5	\$1,143,883.19	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A		***	0.0694.0	40.00	77.4
UTAH CORPORATION	1	\$289,674.00	0.06% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A		* ***********************************	0.407.0	40.00	27.4
LIMITED PARTNERSHIP	2	\$508,000.00	0.1% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$337,500.00	0.07% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$667,200.00	0.14% 0		
CORNERSTONE HOME		,			
LENDING, INC	42	\$12,553,478.69	2.56% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$136,194.56	0.03% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	1				
COMPANY, LTD	10	\$2,447,833.15	0.5% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY					
INC., AN OHIO CORPORATION	2	\$599,900.00	0.12% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY,	1	Ψ110,137.04	0.02 /0 0	ψ0.00	11/10
LLC, A MISSOURI LIMITED	1	\$134,361.00	0.03% 0	\$0.00	NA 0
LIABILITY CO	1	Ψ15 1 ,501.00	0.03/0	ψ0.00	11/1/0
DHI MORTGAGE COMPANY	1	\$251,890.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	ΨΔ31,090.00	0.05700	φυ.υυ	INAU
LTD	10	\$2,027,297.91	0.41% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$180,478.76	0.04% 0	\$0.00	NA 0
LIMITED PARTNERSHIP				L	

DHI MORTGAGE COMPANY, LTD	20	\$4,025,645.95	0.82% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08% 0	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	11	\$1,517,493.84	0.31% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
EVERBANK	318	\$82,083,599.48	16.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,170,262.28	0.24% 0		NA 0
FAMILY FIRST MORTGAGE, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$95,697.40	0.02% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$137,750.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA,	1	\$404,301.00	0.08% 0	\$0.00	NA 0

A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$250,607.56	0.05% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$825,400.00	0.17% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$198,742.00	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49			NA 0
GREAT WESTERN BANK	2	\$360,145.99	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$257,611.41	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04% 0	·	NA 0
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$87,221.32	0.02% 0	\$0.00	NA 0

LIABILITY COMPANY						Ш
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	\$0.00	NA	0
IMORTGAGE.COM, INC	10	\$2,452,735.58	0.5%	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,000.00	0.02%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$241,400.00	0.05%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$82,000.00	0.02%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,003,000.00	0.2%	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC	2	\$438,271.57	0.09%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17% (\$0.00	NA	0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	\$0.00	NA	0
MECHANICS BANK	1	\$123,000.00	0.03%	\$0.00	NA	0

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,096,535.94	0.22%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04% (\$0.00	NA 0
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	\$0.00	NA 0
METROPOLITAN BANK	6	\$1,523,398.98	0.31%	\$0.00	NA 0
MID-AMERICA BANK	1	\$82,476.96	0.02%		i i i
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00			
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,819,027.00	0.37%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,300.00	0.04%	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$611,100.00	0.12%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$765,200.00	0.16%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	16	\$2,748,691.51	0.56%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	\$0.00	NA 0

MOVEMENT MO	ORTGAGE	16	\$3,587,954.92	0.73%	0 \$0.00	NA	0
MOVEMENT MO	ORTGAGE LLC	1	\$221,645.00	0.05%	0 \$0.00		
MOVEMENT MO	ORTGAGE, LLC	3	\$499,632.06	0.1%	0 \$0.00	NA	0
NATIONAL BAN	NK	1	\$166,500.00	0.03%	0 \$0.00	NA	
NATIONAL BAN COMMERCE	NK OF	1	\$162,800.00	0.03%	\$0.00	NA	0
NEW ENGLAND PROFESSIONAL		1	\$159,679.13	0.03%	\$0.00	NA	0
NEW MEXICO E FEDERAL CREI		17	\$2,589,480.00	0.53%	\$0.00	NA	0
NEW PENN FIN.	ANCIAL, LLC	356	\$96,720,982.70	19.75%	\$0.00	NA	0
NEWTOWNE M	ORTGAGE	1	\$242,076.48	0.05%	\$0.00	NA	0
NEWTOWNE M LIMITED LIABI	· ·	1	\$125,447.13	0.03%	\$0.00	NA	0
NEWTOWNE MELIMITED LIABI COMPANY	′	1	\$216,053.05	0.04%	\$0.00	NA	0
NJ LENDERS CO	ORP	1	\$395,416.61	0.08%	\$0.00	NA	0
NOLA LENDINO A LIMITED LIA COMPANY		2	\$766,385.67	0.16%	\$0.00	NA	0
NOVA FINANCI INVESTMENT C AN ARIZONA C	CORPORATION,	11	\$1,908,081.57	0.39%	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE I		1	\$369,954.18	0.08%	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE I		2	\$392,190.00	0.08%	\$0.00	NA	0
NVR MORTGAC INC	GE FINANCE,	29	\$7,744,263.77	1.58%	\$0.00	NA	0
NVR MORTGAC INC	GGE FINANCE,	1	\$330,813.00	0.07%	\$0.00		
OPEN MORTGA	GE, LLC	1	\$181,600.00	0.04%	0 \$0.00	NA	0
PACIFIC ONE LI CALIFORNIA C	<i>'</i>	1	\$252,618.95	0.05%	\$0.00	NA	0
PARAMOUNT R MORTGAGE GR CALIFORNIA CO	OUP, INC.	1	\$406,600.00	0.08%	\$0.00	NA	0
PARAMOUNT R MORTGAGE GR CALIFORNIA CO	OUP, INC.,	4	\$1,763,877.05	0.36%	\$0.00	NA	0
PARKSIDE LEN	DING, LLC	1	\$573,900.00	0.12%	0 \$0.00	NA	0
PEOPLES BANK COMMERCE	OF	1	\$344,350.00	0.07%	\$0.00	NA	0
PERL MORTGA	GE INC	1	\$174,231.33	0.04%	0 \$0.00	NA	0
PINNACLE BAN STATE-CHARTI TENNESSE BAN	ERED	1	\$363,200.14	0.07%			
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84% 0	\$0.00	NA 0
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$1,099,600.00	0.22%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$14,086,115.26	2.88% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,460,512.68	1.73% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	8	\$2,045,050.85	0.42% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$142,405.00	0.03% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05% 0		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$418,175.00	0.09% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$120,000.00	0.02% 0	\$0.00	NA 0
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COMPANY, A TEXAS CORPORATI					
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$9,421,414.03	1.92% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$390,493.93	0.08%	\$0.00	NA 0
SILVERSTONE MORTGAGE, INC	1	\$229,500.00	0.05%	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0	\$0.00	NA 0
SMI LENDING, INC	1	\$159,270.02	0.03% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$213,750.00	0.04% 0	\$0.00	NA 0
STERLING STATE BANK	1	\$81,099.94	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$821,357.96	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC	87	\$20,635,085.59	4.21% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$80,500.00	0.02% 0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09% 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03% 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13% 0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05% 0	\$0.00	NA (
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03% 0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03% 0	\$0.00	NA
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46% 0	\$0.00	NA
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09% 0	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02% 0	\$0.00	NAC
UNION MORTGAGE GROUP	1	\$280,929.57	0.06% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2% 0	\$0.00	NA 0
	3	\$769,800.00	0.16% 0	\$0.00	NA 0

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	USA DIRECT FUNDING, A							
<u> </u>	CORPORATION		\$205.276.42	0.0407	H	#0.00	NIA	+
 	VALLEY BANK	2		0.04%		\$0.00	NA NA	_
 	VERITAS FUNDING LLC	8	\$2,241,290.42	0.46%		\$0.00	NA	10
	VILLAGE BANK MORTGAGE CORP	4	\$637,614.11	0.13%	0	\$0.00	NA	70
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	7 C
	WALLICK AND VOLK, INC	2	\$600,108.54	0.12%	0	\$0.00	NA	7 (
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	۲ (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	7
	WESTSTAR MORTGAGE, INC	2	\$585,481.00	0.12%	0	\$0.00	NA	7
	WR STARKEY MORTGAGE, L.L.P	1		0.03%		\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD	1	\$82,539.00	0.02%	0	\$0.00	NA	7(
	Unavailable	2		0.08%		\$0.00	NA	_
Total		1,992		100%		\$0.00		I
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31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.00	NA	1
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00	NA	7
	1ST ALLIANCE MORTGAGE	1	\$147,000.00	0.01%	0	\$0.00	NA	1
	IST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%		\$0.00	NA	
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00	NA	٧
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00	NA	1
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%		\$0.00	NA	
	4TRUST MORTGAGE, INC	1	\$203,419.99	0.01%	0	\$0.00	NA	,
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1		0.02%		\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	
A. IN	A.K.T. AMERICAN CAPITAL,			0.026		\$0.00	NA	
	INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%		\$0.00	INE.	1

AAXY LLC						
MORTGAGE CORPORATION	AAXY LLC	1	\$305,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION ACADEMY MORTGAGE 1 \$156,000.00 0.01% 0 \$0.00 NA 0		1	\$102,000,00	0.01%	\$0.00	NAO
CORPORATION	MORTGAGE CORPORATION	1	\$192,000.00	0.01%0	\$0.00	IVAU
ACCESS NATIONAL 1 \$365,935.39 0.02% 0 \$0.00 NA NA NA NA NA NA NA		1	\$156,000,00	0.01%0	\$0.00	NA 0
MORTGAGE			Ψ130,000.00	0.01 /6 0	Ψ0.00	11110
MORTIGAGE COMPANY, LLC 1 \$169,000.00 0.01% 0 \$0.00 NA 0		1	\$365,935,39	0.02% 0	\$0.00	NA 0
COMPANY, LLC			φε σε , , ε ε ι ε ,	0.0270	φσ.σσ	1 (1 1 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 10 \$1,884,553.51 0.12% 0 \$0.00 NA 0 NA 0 LIABILITY COMPANY		1	\$169,000.00	0.01% 0	\$0.00	NA 0
WISCONSIN LIMITED 10	·		,			
LIABILITY COMPANY	· ·		¢1 00 <i>4 552 5</i> 1	0.120/.0	\$0.00	NAO
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$145,350.00 0.01% 0 \$0.00 NA 0 LIABLITY COMPANY		10	\$1,884,333.31	0.12%	\$0.00	NAU
WISCONSIN LIMITED 1 \$145,350.00 0.01% 0 \$0.00 NA 0		\				
LIABLITY COMPANY ACE LENDING, LLC, A 1 \$46,595.55 0% 0 \$0.00 NA 0	•	1	\$145.350.00	0.01%0	\$0.00	NA 0
ACE LENDING, LLC, A WISCONSIN LLC 1 \$46,595.55 0% 0 \$0.00 NA 0			Ψ113,320100	0.0170	φο.σσ	1110
WISCONSIN LLC			0.46.505.55	000	ф0.00	N. 4. 0
ACOPIA, LLC, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC ADVANCE MORTGAGE CORPORATION AGSOUTH FARM CREDIT ACA A CAC AGSOUTH FARM CREDIT, ACA, A ACA AHM ENTERPRISES, INC ALARION BANK ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANCE AVANTAGE ALLIANCE FINANCIAL ALLIANCE FINANCIAL ALLIED MORTGAGE 1 \$129,365.76 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLY BANK 1 \$147,688.89 0.01% 0 \$0.00 NA 0			\$46,595.55	0% 0	\$0.00	NA 0
CORPORATION 1 \$129,170.42 0.01% 0 \$0.00 NA 0	ACOPIA	3	\$566,164.10	0.04% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC	ACOPIA, LLC, A	1	¢120 170 42	0.010/.0	\$0.00	NA O
FINANCIAL, INC	CORPORATION	1	\$129,170.42	0.01%	\$0.00	NAU
ADVANCE MORTGAGE 1 \$219,365.76 0.01% 0 \$0.00 NA 0	ACRE MORTGAGE &	1	\$128,600,00	0.01%0	\$0.00	NAO
CORPORATION	FINANCIAL, INC	1	\$128,000.00	0.01%0	\$0.00	NAU
AGSOUTH FARM CREDIT ACA A CAC		1	\$219 365 76	0.01%0	\$0.00	NAO
A CAC AGSOUTH FARM CREDIT, ACA, A ACA AHM ENTERPRISES, INC 1 \$177,250.00 0.01% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALARION BANK 1 \$141,204.92 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$298,291.50 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA ALLY BANK 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0			Ψ217,303.70	0.01 /0 0	Ψ0.00	11/10
ACAC AGSOUTH FARM CREDIT, ACA, A ACA AHM ENTERPRISES, INC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL ALLIANCE FINANCIAL BY17,250.00 ALLIANCE FINANCIAL BY225,266.61 CO1% 0 SO.00 NA 0 ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL SY228,500.00 SO.00 SO.00 NA 0 ALLIED FIRST BANK SY38,291.50 SO.00 SO.00 NA 0 ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLY BANK SY37,878.75 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0		A 1	\$119 668 20	0.01%0	\$0.00	NA 0
ACA, A ACA AHM ENTERPRISES, INC I \$177,250.00 0.01% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALARION BANK I \$141,204.92 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL ALLIANCE FINANCIAL I \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA ALLY BANK I \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK I \$217,878.75 0.01% 0 \$0.00 NA 0		-	Ψ112,000.20	0.01700	Ψ0.00	1110
ACA, A ACA AHM ENTERPRISES, INC 1 \$177,250.00 0.01% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALARION BANK 1 \$141,204.92 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0		1	\$84,758.33	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$225,266.61 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$141,204.92 0.01% 0 \$0.00 NA 0 ALARION BANK 1 \$141,204.92 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$445,510.34 0.03% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$228,500.00 0.02% 0 \$0.00 NA 0 ALLEGIANCE ADVANTAGE LENDING, LLC 1 \$417,000.00 0.03% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$142,500.00 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK 1 \$2217,878.75 0.01% 0 \$0.00 NA 0					·	
INC., A CALIFORNIA 1 \$225,266.61 0.01% 0 \$0.00 NA 0		1	\$177,250.00	0.01% 0	\$0.00	NA 0
CORPORATION ALARION BANK 1 \$141,204.92 0.01% 0 \$0.00 NA 0	· ·	1	ф225 266 61	0.0107.0	Φ0.00	NIAO
ALARION BANK 1 \$141,204.92 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$445,510.34 0.03% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$228,500.00 0.02% 0 \$0.00 NA 0 ALLEGIANCE ADVANTAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 LENDING, LLC 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$298,291.50 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$142,500.00 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$2217,878.75 0.01% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$225,266.61	0.01% 0	\$0.00	NAU
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC 1 \$228,500.00 0.02% 0 \$0.00 NA 0 ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$298,291.50 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0		1	\$141.204.02	0.01%0	00.02	NAO
DBA ALERUS MORTGAGE 3 \$445,510.34 0.03% \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$228,500.00 0.02% 0 \$0.00 NA 0 ALLEGIANCE ADVANTAGE 1 \$417,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$298,291.50 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$142,500.00 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0 ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0 CORPORATION ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0 CORPORATION CORPORAT		1	\$141,204.92	0.01%0	\$0.00	IVAU
ALL WESTERN MORTGAGE, INC S228,500.00 0.02% 0 \$0.00 NA 0	<u> </u>	3	\$445,510.34	0.03% 0	\$0.00	NA 0
INC						
ALLEGIANCE ADVANTAGE LENDING, LLC ALLIANCE FINANCIAL ALLIED FIRST BANK ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA ALLY BANK 1 \$417,000.00 0.03% 0 \$0.00 NA 0		1	\$228,500.00	0.02% 0	\$0.00	NA 0
LENDING, LLC			± 4.4 = 0.00 0.00	0.024	***	
ALLIANCE FINANCIAL 1 \$229,744.93 0.02% 0 \$0.00 NA 0 ALLIED FIRST BANK 1 \$298,291.50 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$142,500.00 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$217,878.75 0.01% 0 \$0.00 NA 0		1	\$417,000.00	0.03%	\$0.00	NA 0
ALLIED FIRST BANK 1 \$298,291.50 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$142,500.00 0.01% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$217,878.75 0.01% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$229,744.93	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLY BANK 1 \$142,500.00 0.01% 0 \$0.00 NA 0 \$0.0		1				
INC						
INC., A PENNSYLVANIA 1 \$147,688.89 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$217,878.75 0.01% 0 \$0.00 NA 0		l	\$142,500.00	0.01%	\$0.00	NA 0
CORPORATION 1 \$217,878.75 0.01% 0 \$0.00 NA 0	ALLIED MORTGAGE GROUP,					
ALLY BANK 1 \$217,878.75 0.01% 0 \$0.00 NA 0	INC., A PENNSYLVANIA	1	\$147,688.89	0.01% 0	\$0.00	NA 0
	CORPORATION					
ALLY BANK (CORP.) 1 \$189,566.98 0.01% 0 \$0.00 NA 0	ALLY BANK	1				NA 0
	ALLY BANK (CORP.)	1	\$189,566.98	0.01% 0	\$0.00	NA 0

ALLY BANK CORP	2	\$349,740.07	0.02% 0	\$0.00	NA 0
AMALGAMATED BANK OF	1	\$178,365.34	0.01% 0	\$0.00	NA 0
CHICAGO	1	\$178,303.34	0.01%	\$0.00	NAU
AMBECK MORTGAGE	1	\$92,000,00	0.01% 0	\$0.00	NAO
ASSOCIATES	1	\$83,000.00	0.01%	\$0.00	NA 0
AMERI-NATIONAL A DIV OF					
NATIONAL BANK OF KANSAS	7	\$1,710,799.48	0.11% 0	\$0.00	NA 0
CITY					
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK	2	\$469,844.73	0.03% 0	\$0.00	NA 0
AMERICAN BANK, A	1	ΦΩC 011 5 2	0.010/.0	ΦΩ ΩΩ	NIAO
FEDERAL SAVINGS BANK	1	\$86,011.53	0.01% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$108,230.52	0.01% 0	\$0.00	NA 0
AMERICAN EQUITY	4	\$578,232.00	0.04% 0	¢0.00	NIA O
MORTGAGE, INC	4	\$378,232.00	0.04%	\$0.00	NA 0
AMERICAN FEDERAL	1	\$206 114 04	0.02% 0	\$0.00	NIAO
MORTGAGE CORPORATION	1	\$306,114.94	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY					
MORTGAGE SERVICES INC, A	1	\$376,426.69	0.02% 0	\$0.00	NA 0
CORPORATION					
AMERICAN FINANCIAL	1	\$88,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE CORP	1	Ψ00,000.00	0.01 /0 0	ψυ.υυ	11/1/0
AMERICAN FINANCIAL					
NETWORK INC., A	1	\$226,300.00	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL	1	\$381,412.48	0.03% 0	\$0.00	NA 0
NETWORK, INC		. , -			
AMERICAN FINANCIAL	1	0401 207 20	0.02%	ቀለ ለላ	NT A
NETWORK, INC.A	1	\$401,287.38	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A	1	\$124,500.00	0.01% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	1	φ1 ∠4,300.00	0.01700	φυ.υυ	INAIU
AMERICAN HOME LENDING					
USA, LLC	1	\$313,000.00	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC					
MORTGAGE LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0
AMERICAN INTERNET					
MORTGAGE, INC	2	\$451,737.24	0.03% 0	\$0.00	NA 0
AMERICAN LIBERTY				_	
MORTGAGE, INC	2	\$328,900.00	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST		4202 600 0 -	0.02515	400-	
MORTGAGE CORPORATION	1	\$282,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE		ho : =00 ==	0.01.51	****	
SERVICE COMPANY	1	\$84,708.33	0.01% 0	\$0.00	NA 0
	1	\$237,840.56	0.02% 0	\$0.00	NA 0
	1	4207,010.00	5.52,5[0]	Ψ0.00	1,11

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	1	\$186,500.00	0.01% 0	\$0.00	NA	Э
	1	\$126,059.00	0.01% 0	\$0.00	NA (Э
RTGAGE ACCEPTANCE MPANY	1	\$214,500.00	0.01% 0	\$0.00	NA)
RTGAGE ACCEPTANCE	1	\$415,847.00	0.03% 0	\$0.00	NA (Э
RTGAGE ACCEPTANCE IPANY,A LIMITED BILITY COMPANY	1	\$148,000.00	0.01% 0	\$0.00	NA)
RTGAGE CORPORATION	1	\$151,579.72	0.01% 0	\$0.00	NA ()
RTGAGE CORPORATION A	2	\$325,500.00	0.02% 0	\$0.00	NA)
RTGAGE CORPORATION, ALIFORNIA	2	\$586,052.48	0.04% 0	\$0.00	NA (О
ERICAN SECURITY	1	\$191,845.33	0.01% 0	\$0.00	NA	
RTGAGE CORPORATION,	1	\$257,256.20	0.02% 0	\$0.00	NA)
RIS	1	\$215,249.87	0.01% 0	\$0.00	NA (Э
ERISAVE	6	\$1,255,594.69	0.08% 0	\$0.00	NA (J
PORATION, A GEORGIA	5	\$1,157,400.00	0.08% 0	\$0.00	NA (5
	1	\$128,500.00	0.01% 0	\$0.00	NA	o
HOR BANK, N.A	1	\$74,713.50	0% 0	\$0.00	NA (J
CHOR MORTGAGE	1	\$131,325.55				
ERSON BROTHERS BANK	1	\$116,342.87	0.01% 0	\$0.00	NA (J
OUP INC., THE, A ILLINOIS	1	\$335,000.00	0.02% 0	\$0.00		
EL OAK FUNDING LLC	1	\$265,000.00	0.02% 0	\$0.00	NA (J
I ARBOR STATE BANK, A	2					
X HOME LOANS, INC	1	\$261,774.20	0.02% 0	\$0.00	NA (J
	ERICAN MTG & EQUITY IS INC ERICAN NATIONAL BANK MINNESOTA ERICAN NATIONAL BANK ERICAN NATIONAL BANK ERICAN NEIGHBORHOOD ERGAGE ACCEPTANCE MPANY ERICAN NEIGHBORHOOD ERGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD ERGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD ERGAGE ACCEPTANCE MPANY LLC ERICAN PACIFIC ERICAN PACIFIC ERGAGE CORPORATION ERICAN PACIFIC ERGAGE CORPORATION ERICAN PACIFIC ERGAGE CORPORATION ERICAN SECURITY ERGAGE CORPORATION ERICAN SECURITY ERGAGE CORP ERICAN SECURITY ERGAGE CORPORATION ERICAN SECURITY ERGAGE CORPORATION ERICAN SECURITY ERGAGE CORPORATION ERIS ERISAVE ERISAVE ERISAVE ERISAVE MORTGAGE EPORATION ERISERV FINANCIAL ERCAN SECURITY ERGAGE CORPORATION ERISAVE ERISA	ERICAN NATIONAL BANK MINNESOTA ERICAN NATIONAL BANK MINNESOTA ERICAN NATIONAL BANK ERICAN NATIONAL BANK ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORPORATION ERIS ERISAVE ERISAVE ERISAVE ERISAVE MORTGAGE EPORATION ERISERV FINANCIAL ELICAN BANK, N.A EHOR BANK, N.A EHOR BANK, N.A EHOR BANK, N.A EHOR BORTGAGE VICES, INC DERSON BROTHERS BANK 1 DERSON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON BROTHERS BANK 1 DERSON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON BROTHERS BANK 1 DERSON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON BROTHERS BANK 1 RESON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY RTGAGE RESON BROTHERS BANK 1 RESON FINANCIAL ELICAN SECURITY RTGAGE RESON FINANCIAL ELICAN SECURITY R	IS INC ERICAN NATIONAL BANK MINNESOTA ERICAN NATIONAL BANK ST COMPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY A LIMITED BILITY COMPANY ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN PACIFIC RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORPORATION ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORPORATION ERIS 1 \$215,249.87 ERISAVE 6 \$1,255,594.69 ERISAVE BERISAVE 6 \$1,157,400.00 ERISERV FINANCIAL ERIC ERIC ERICAN FINANCIAL ERIC ERIC ERIC ERIC ERIC ERIC ERIC ERIC	IS INC ERICAN NATIONAL BANK IMNNESOTA ERICAN NATIONAL BANK I \$126,059.00 0.01% 0 ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY I \$415,847.00 0.03% 0 ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY I \$148,000.00 0.01% 0 ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY, A LIMITED IBILITY COMPANY IRICAN PACIFIC RTGAGE CORPORATION IFORNIA SECURITY IRICAN SECURITY IRIC	SINC	IS INC ERICAN NATIONAL BANK INNESOTA I \$186,500.00 0.01% 0 \$0.00 NA (ERICAN NATIONAL BANK ST COMPANY ERICAN NEIGHBORHOOD ERICAN PACIFIC ERICAN E

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01% 0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	\$0.00	NA	0
ARTISANS BANK	1	\$250,000.00	0.02%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,753.52	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	\$0.00	NA	0
ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01% 0	\$0.00	NA	0
AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02% 0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02% 0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	458	\$103,147,581.76	6.79% 0	\$0.00	NA	0

BANK OF BRIDGER, NA	1	\$96,365.57	0.01% 0	\$0.00	NA	0
BANK OF NEBRASKA	3	\$695,378.40	0.05% 0	\$0.00	NA	0
BANK OF NORTH CAROL	JNA 2	\$394,714.74	0.03% 0	\$0.00	NA	0
BANK OF SOUTH CAROL	INA 1	\$247,285.03	0.02% 0	\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$869,264.01	0.06% 0	\$0.00	NA	0
BANKING CORP						\bot
BANKCHAMPAIGN, N.A.	1 11	\$319,090.18	0.02% 0	\$0.00	NA	0
NATIONAL ASSOCIATIO	N 1	Ψ317,070.10	0.02700	ψ0.00	1471	
BANKERS FUNDING	1	\$231,874.95	0.02% 0	\$0.00	NA	0
COMPANY, LLC		, - ,		,		-
BANKERS MORTGAGE	2	\$174,710.27	0.01% 0	\$0.00	NA	0
CENTER, INC	A NIXZ 1					4
BANKERS TRUST COMPA	ANY	\$249,000.00			NA	-
BANKIOWA		\$168,907.12	0.01% 0	\$0.00	NA	U
BANKLINE MORTGAGE	1	\$84,800.00	0.01% 0	\$0.00	NA	0
CORPORATION	Б					+
BANKSOUTH MORTGAG COMPANY, LLC	E 1	\$206,212.02	0.01% 0	\$0.00	NA	0
BARTLETT MORTGAGE	INC 1	\$59,330.82	0% 0	\$0.00	NA	$^{\circ}$
BARTON HILLS MORTGAGE		\$39,330.62	0700	\$0.00	INA	U
LLC	1	\$164,656.91	0.01% 0	\$0.00	NA	0
BAY EQUITY LLC, A						Ħ
CALIFORNIA LIMITED	1	\$150,000.00	0.01% 0	\$0.00	NA	0
LIABILITY CO		Ψ1 2 0,000100	0.0170	Ψ0.00	1,112	
BAYBURG FINANCIAL	1	\$178,500.00	0.01% 0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$184,474.00				
BCK CAPITAL INC	1	\$122,102.90			NA	\neg
BEDNAR INC	1	\$176,000.00	0.01% 0	\$0.00	NA	0
BELL STATE BANK AND	1	¢415,020,70				
TRUST	1	\$415,830.78	0.03% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$525,236.03	0.03% 0	\$0.00	NA	0
BLACK HILLS COMMUN	ITY					
BANK, N.A., A NATIONAL	L 1	\$268,100.00	0.02% 0	\$0.00	NA	0
ASSOCIATION						Ц
BLUE BRICK FINANCIAL	LLC,	\$205,770.00	0.01% 0	\$0.00	NA	ال
A ARIZONA LLC		Ψ203,770.00	0.01 /00	ψυ.υυ	11/1	4
BLUE CHIP LENDING	1	\$176,209.40	0.01% 0	\$0.00	NA	0
SERVICES INC		ψ170,202.40	0.01700	Ψ0.00	1 12 1	\mathbb{H}
BOND STREET MORTGA	GE, 1	\$155,000.00	0.01% 0	\$0.00	NA	0
LLC				·		Щ
BP FEDERAL CREDIT UN		\$235,000.00	0.02% 0	\$0.00	NA	0
BRANCH BANKING AND	4	\$475,788.48	0.03% 0	\$0.00	NA	0
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+
BRIDGEVIEW BANK	2	\$312,148.30	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY I		ф . (27. 000. 00	0.0407.0	Φ0.00	D.T.A.	0
BRIDGEWATER CAPITAI	L, INC 2	\$627,000.00	0.04% 0	\$0.00	NA	U

1	\$209,000.00	0.01%	\$0.00	NA 0
1	\$164,517.69	0.01% 0	\$0.00	NA 0
1	\$134,500.00	0.01% 0	\$0.00	NA 0
1	\$107,691.57	0.01% 0	\$0.00	NA 0
1	\$96,889.08	0.01% 0	\$0.00	NA 0
1	\$339,754.02	0.02%	\$0.00	NA 0
1	\$313,085.77	0.02% 0	\$0.00	NA 0
3	\$1,082,864.15	0.07%	\$0.00	NA 0
1	\$240,100.00	0.02%	\$0.00	NA 0
2	\$341,900.00	0.02% 0	\$0.00	NA 0
1	\$209,000.00	0.01% 0	\$0.00	NA 0
8	\$1,966,178.64	0.13% 0	\$0.00	NA 0
4	\$1,142,000.00	0.08% 0	\$0.00	NA 0
4	\$647,612.62	0.04% 0	\$0.00	NA 0
1	\$75,000.00	0% 0	\$0.00	
2	\$270,500.00	0.02% 0	\$0.00	NA 0
1	\$224,351.34	0.01% 0	\$0.00	NA 0
1	\$156,000.00	0.01% 0	\$0.00	NA 0
1	\$351,800.00	0.02% 0	\$0.00	NA 0
1	\$193,730.28	0.01% 0	\$0.00	NA 0
2	\$386,873.96			
10	\$2,069,060.00	0.14% 0	\$0.00	NA 0
1	\$126,500.00	0.01% 0	\$0.00	NA 0
1	\$217,887.35	0.01% 0	\$0.00	NA 0
1	\$349,995.36	0.02% 0	\$0.00	NA 0
2				
1	\$151,567.83	0.01% 0	\$0.00	NA 0
	1 2 1 8 4 4 1 1 1 1 1 1 1 1 1 2 10 1 1 1 2	1 \$164,517.69 1 \$134,500.00 1 \$107,691.57 1 \$96,889.08 1 \$339,754.02 1 \$313,085.77 3 \$1,082,864.15 1 \$240,100.00 2 \$341,900.00 4 \$1,142,000.00 4 \$1,142,000.00 4 \$647,612.62 1 \$75,000.00 1 \$224,351.34 1 \$156,000.00 1 \$351,800.00 1 \$193,730.28 2 \$386,873.96 10 \$2,069,060.00 1 \$126,500.00 1 \$217,887.35 1 \$349,995.36 2 \$390,344.00	1 \$164,517.69 0.01% 0 1 \$134,500.00 0.01% 0 1 \$107,691.57 0.01% 0 1 \$96,889.08 0.01% 0 1 \$339,754.02 0.02% 0 1 \$313,085.77 0.02% 0 2 \$341,900.00 0.02% 0 1 \$240,100.00 0.02% 0 2 \$341,900.00 0.01% 0 8 \$1,966,178.64 0.13% 0 4 \$1,142,000.00 0.08% 0 4 \$647,612.62 0.04% 0 1 \$75,000.00 0.02% 0 1 \$224,351.34 0.01% 0 2 \$386,873.94 0.03% 0 1 \$193,730.28 0.01% 0 2 \$386,873.96 0.03% 0 1 \$217,887.35 0.01% 0 1 \$349,995.36 0.02% 0 2 \$390,344.00 0.03% 0	1 \$164,517.69 0.01% 0 \$0.00 1 \$134,500.00 0.01% 0 \$0.00 1 \$107,691.57 0.01% 0 \$0.00 1 \$96,889.08 0.01% 0 \$0.00 1 \$339,754.02 0.02% 0 \$0.00 1 \$313,085.77 0.02% 0 \$0.00 3 \$1,082,864.15 0.07% 0 \$0.00 1 \$240,100.00 0.02% 0 \$0.00 2 \$341,900.00 0.02% 0 \$0.00 8 \$1,966,178.64 0.13% 0 \$0.00 4 \$1,142,000.00 0.08% 0 \$0.00 4 \$1,742,000.00 0.08% 0 \$0.00 2 \$270,500.00 0.02% 0 \$0.00 1 \$224,351.34 0.01% 0 \$0.00 1 \$156,000.00 0.01% 0 \$0.00 1 \$193,730.28 0.01% 0 \$0.00 1 \$126,500.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 1 \$126,500.00 0.01% 0 \$0.00

CENTENNIAL BANK, CORPORATION						
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP	1	\$412,500.00	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09% 0	\$0.00	NA	0
CENTURY BANK	1	\$83,764.47	0.01% 0	\$0.00	NA	0
CF BANK	2	\$675,091.56	0.04% 0	\$0.00	NA	0
CHARTERBANK	2	\$324,000.00	0.02% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,570,471.29	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$253,277.83	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12		0.15% 0	·		Н
CITIBANK,N.A	785	\$149,957,832.01	9.87% 0		NA	1 1
CITIZENS BANK NA	1	\$417,000.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03% 0			Ш
CITY BANK	1	\$81,760.31	0.01% 0		NA	77
CITY BANK MORTGAGE	1	\$43,128.74	0% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$153,973.08	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$74,783.78	0% 0		NA	0
CLEARPOINT FUNDING INC	2	\$583,298.47	0.04% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07% 0	\$0.00	NA	0
	20	\$2,165,927.74	0.14% 0	\$0.00	NA	n

COLDWELL BANKER MORTGAGE					
COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01% 0	\$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$213,000.00	0.01% 0	\$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02% 0	\$0.00	NA 0
COMERICA BANK	5	\$816,220.94	0.05% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	2	\$419,200.00	0.03% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03% 0	\$0.00	NA 0
COMPASS BANK	17	\$2,431,687.51	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$340,000.00	0.02% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$165,800.00	0.01% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,097,410.12	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0% 0	\$0.00	NA 0
	1	\$153,300.00	0.01% 0	\$0.00	NA 0

CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION						
CREDIT UNION MORTGAGE ASSOCOCIATION, INC	1	\$371,725.24	0.02% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01% 0	\$0.00	NA	0
CRESTLINE FUNDING	1	\$415,781.08	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$334,000.00	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$101,934.35	0.01% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$698,000.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$550,000.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02% 0	\$0.00	NA	0
E MORTGAGE	1	\$165,000.00	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03% 0	\$0.00	NA	0
E-TENG CORP	1	\$363,957.03	0.02% 0	\$0.00	NA	0
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$366,000.00	0.02% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,193.23	0.02% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01% 0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01% 0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01% 0			
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	14	\$2,802,166.06	0.18% 0	\$0.00	NA	0
	1	\$383,859.01	0.03% 0	\$0.00	NA	0

EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP					
EQUISOUTH MORTGAGE,INC	2	\$360,565.31	0.02% 0	\$0.00	NA 0
EQUITY BANK	1	\$168,971.00	0.01% 0	\$0.00	NA 0
ERA MORTGAGE	7	\$838,675.00	0.06% 0	\$0.00	NA 0
EROICA ENTERPRISES, INC	1	\$195,000.00	0.01% 0	\$0.00	NA 0
EVERBANK	108	\$17,602,103.85	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2% 0	\$0.00	NA 0
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$192,892.00	0.01% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$571,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01% 0	\$0.00	NA 0
FBC MORTGAGE LLC	4	\$925,734.93	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$174,003.87	0.01% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C	1	\$234,322.51	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0	\$0.00	NA
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY	1	\$380,000.00	0.03% 0	\$0.00	NA

COMPANY					
FEDERAL CREDIT UNION OF MONTANA	1	\$164,700.00	0.01% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.02% 0	\$0.00	NA 0
FELGE INTERNATIONAL	1	\$335,000.00	0.02% 0	\$0.00	NA 0
FELGE INTERNATIONAL, INC A WASHINGTON CORPORATION	C.,	\$180,000.00	0.01% 0	\$0.00	NA 0
FFSI OF NC	1	\$248,292.05	0.02% 0	\$0.00	NA 0
FIDELITY BANCORP	1	\$327,041.23	0.02%	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	2	\$338,808.69	0.02% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02% 0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	4	\$935,600.00	0.06% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27% 0	\$0.00	NA 0
FINANCIAL AND REAL ESTATE CENTER	1	\$405,000.00	0.03%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$67,601.90	0% 0	\$0.00	NA 0
FIRST BANK	1	\$238,629.41	0.02%	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTC		\$223,371.93	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01% 0	\$0.00	NA 0
FIRST CHOICE MORTGAGE INC	1	\$67,200.00	0% 0	\$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$248,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01% 0	\$0.00	NA 0

2	\$159,425.71	0.01% 0	\$0.00	NA 0
1	\$105,291.32	0.01% 0	\$0.00	NA 0
2	\$278,947.04	0.02% 0	\$0.00	NA 0
7	\$1,312,503.85	0.09% 0	\$0.00	NA 0
1	\$60,158.47	0% 0	\$0.00	NA 0
5	\$1,064,013.53	0.07% 0	\$0.00	NA 0
1	\$356,955.50	0.02% 0	\$0.00	NA 0
1	\$280,000.00	0.02% 0	\$0.00	NA 0
1	\$356,939.02	0.02% 0	\$0.00	NA 0
1	\$107,962.84	0.01% 0	\$0.00	NA 0
1	\$228,847.48	0.02% 0	\$0.00	NA 0
1	\$238,670.68	0.02% 0	\$0.00	NA 0
1	\$228,856.51	0.02% 0	\$0.00	NA 0
1	\$78,000.00	0.01% 0	\$0.00	NA 0
1	\$290,161.07	0.02% 0	\$0.00	NA 0
1	\$80,068.50	0.01% 0	\$0.00	NA 0
1	\$164,000.00	0.01% 0	\$0.00	NA 0
11	\$1,957,111.74	0.13% 0	\$0.00	NA 0
1	\$224,333.18	0.01% 0	\$0.00	NA 0
1	\$107,367.73	0.01% 0	\$0.00	NA 0
2	\$605,963.58	0.04% 0	\$0.00	NA 0
2	\$366,050.00	0.02% 0	\$0.00	NA 0
2	\$386,042.22	0.03% 0	\$0.00	NA 0
1	\$351,747.06	0.02% 0	\$0.00	NA 0
1	\$255,000.00	0.02% 0	\$0.00	NA 0
	1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$105,291.32 2 \$278,947.04 7 \$1,312,503.85 1 \$60,158.47 5 \$1,064,013.53 1 \$356,955.50 1 \$280,000.00 1 \$356,939.02 1 \$107,962.84 1 \$228,847.48 1 \$228,847.48 1 \$238,670.68 1 \$228,856.51 1 \$78,000.00 1 \$290,161.07 1 \$80,068.50 1 \$164,000.00 11 \$1,957,111.74 1 \$224,333.18 1 \$107,367.73 2 \$605,963.58 2 \$366,050.00 2 \$386,042.22 1 \$351,747.06	1 \$105,291.32 0.01% 0 2 \$278,947.04 0.02% 0 7 \$1,312,503.85 0.09% 0 1 \$60,158.47 0% 0 5 \$1,064,013.53 0.07% 0 1 \$356,955.50 0.02% 0 1 \$356,939.02 0.02% 0 1 \$107,962.84 0.01% 0 1 \$228,847.48 0.02% 0 1 \$228,847.48 0.02% 0 1 \$228,856.51 0.02% 0 1 \$290,161.07 0.02% 0 1 \$80,068.50 0.01% 0 1 \$1,957,111.74 0.13% 0 1 \$107,367.73 0.01% 0 2 \$605,963.58 0.04% 0 2 \$366,050.00 0.02% 0 2 \$386,042.22 0.03% 0 1 \$351,747.06 0.02% 0	1 \$105,291.32 0.01% 0 \$0.00 2 \$278,947.04 0.02% 0 \$0.00 7 \$1,312,503.85 0.09% 0 \$0.00 1 \$60,158.47 0% 0 \$0.00 5 \$1,064,013.53 0.07% 0 \$0.00 1 \$356,955.50 0.02% 0 \$0.00 1 \$280,000.00 0.02% 0 \$0.00 1 \$107,962.84 0.01% 0 \$0.00 1 \$228,847.48 0.02% 0 \$0.00 1 \$228,856.51 0.02% 0 \$0.00 1 \$228,856.51 0.02% 0 \$0.00 1 \$290,161.07 0.02% 0 \$0.00 1 \$80,068.50 0.01% 0 \$0.00 1 \$164,000.00 0.01% 0 \$0.00 1 \$1,957,111.74 0.13% 0 \$0.00 1 \$107,367.73 0.01% 0 \$0.00 2 \$366,050.00 0.02% 0 \$0.00 2 \$366,050.00 0.02% 0 \$0.00 2 \$386,042.22 0.03% 0 \$0.00

FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY						
FIRST PREMIER BANK	2	\$301,584.89	0.02% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION						П
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$181,074.47	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,350.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01% 0	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02% 0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC	1	\$203,150.00	0.01% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01% 0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	. 1	\$304,144.82	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02% 0	\$0.00	NA	C
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02% 0			
	23	\$3,759,725.77	0.25% 0	\$0.00	NA	C

FRANKLIN AMERICAN MORTGAGE COMPANY						
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.02% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$285,000.00	0.02% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01% 0	\$0.00	NA	0
FSG BANK NA	1	\$173,052.83	0.01% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$936,973.05	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,419.99	0.01% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$264,360.98	0.02% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03% 0	\$0.00	NA	0
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GOLD COAST BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE	4	\$429,606.54	0.03% 0	\$0.00	NA	
FINANCIAL GROUP	4	\$429,000.34	0.03%0	\$0.00	INA	U
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$266,010.77	0.02% 0	\$0.00	NA	0
CORPORATION,	1	Ψ200,010.77	0.0270	Ψ0.00	1171	
CORPORATION		4.02.120.02	0.05.4/0	***		
GOLDWATER BANK	2	\$483,428.05	0.03% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A	1	\$206,203.81	0.01% 0	\$0.00	NA	0
CORPORATION						Н
GOOGAIN, INC	1	\$611,250.00	0.04% 0	\$0.00	NA	0
GRADIENT HOME	1	\$225,750.00	0.01% 0	\$0.00	NA	0
MORTGAGE, LLC		· ·				+
GRANITE STATE MORTGAGE	1	¢107.200.00	0.0107.0	¢0.00	NT A	
CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01% 0	\$0.00	NA	U
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE,		\$273,000.00	0.02%	\$0.00	INA	U
LLC, A LIMITED LIABILITY	1	\$181,400.00	0.01% 0	\$0.00	NA	\cap
COMPANY	1	\$101,400.00	0.01 /00	\$0.00	INA	U
GREAT PLAINS MORTGAGE						
COMPANY, LLC	1	\$134,000.00	0.01% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL		4467.72 0.00	0.04.07.0	40.00	37.	_
BANK	1	\$165,528.03	0.01% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL	1	¢110.654.05	0.01%	¢0.00	NT A	
BANK, A NATIONAL BANK	1	\$119,654.05	0.01% 0	\$0.00	NA	U
GREAT WESTERN FINANCIAL	5	\$1,004,622.53	0.07% 0	\$0.00	NA	
SERVICES, INC		\$1,004,022.33	0.07%0	\$0.00	INA	U
GREATWALL, INC	1	\$287,000.00	0.02% 0		NA	0
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE	2	\$477,000.00	0.03% 0	\$0.00	NA	
LLC		\$477,000.00				
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01% 0	\$0.00	NA	0
GSF MORTGAGE	1	\$236,000.00	0.02% 0	\$0.00	NA	0
CORPORATION	1	Ψ230,000.00	0.02700	Ψ0.00	1 17 1	
GUARANTEE MORTGAGE	1	\$550,000.00	0.04% 0	\$0.00	NA	0
CORPORATION		Ψ320,000.00	0.01700	Ψ0.00	1 17 1	4
GUARANTEED RATE, INC., A	7	\$1,277,931.14	0.08% 0	\$0.00	NA	0
DELAWARE CORPORATION						Н
GUARANTY BOND BANK N. A	1	\$109,591.85	0.01% 0	\$0.00	NA	0
GUARDHILL FINANCIAL	1	\$415,814.39	0.03% 0	\$0.00	NA	0
CORP	_	. 2,22		7 2 . 3 0	1.1	Н
HALLMARK HOME	1	\$232,466.36	0.02% 0	\$0.00	NA	0
MORTGAGE LLC		,		·		${\mathbb H}$
HALLMARK HOME	1	\$222,692.03	0.01% 0	\$0.00	NA	0
MORTGAGE, LLC		-				\mathbb{H}
HANSCOM FEDERAL CREDIT	1	\$296,760.00	0.02% 0	\$0.00	NA	0
UNION						Щ

HAPO COMMUNITY CREDIT UNION	1	\$384,500.00	0.03%	\$0.00	NA	0
HAPPYMORTGAGE	1	\$219,500.00	0.01%	\$0.00	NA	n
HARVEST BANK	1	\$135,200.00	0.01%			1 1
HERITAGE BANK OF						
CENTRAL ILLINOIS	1	\$114,070.20	0.01%	\$0.00	NA	0
HERITAGE HOME	1	\$175,000,00	0.010/.0	Φ0.00	NT A	
MORTGAGE, LLC	1	\$175,000.00	0.01%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$283,100.00	0.02% (\$0.00	NI A	
MORTGAGE	1	\$283,100.00	0.02%	\$0.00	NA	U
HIGHMARK FEDERAL CREDIT	1	\$315,113.97	0.02%	\$0.00	NA	n
UNION	1	Φ313,113.71	0.02 /0 0	ψυ.υυ	11/1	
HIGHTECHLENDING, INC A	1	\$172,521.66	0.01%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ172,221.00	0.01/0.0	ψ0.00	1111	\prod
HOME BUYERS MORTGAGE	1	\$180,500.00	0.01%	\$0.00	NA	0
CORP	 	4		7		H
HOME LOAM OF CENTRAL	1	\$110,400.00	0.01%	\$0.00	NA	0
FLORIDA						₩
HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	\$0.00	NA	
HOME USA MORTGAGE, INC HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.02%			
	1	· ·				11
HOMELINK MORTGAGE, INC	1	\$252,000.00	0.02%	\$0.00	NA	U
HOMEOWNERS MORTGAGE	1	\$223,363.12	0.01%	\$0.00	NA	0
ENTERPRISES HOMEOWNERS MORTCACE			+			₩
HOMEOWNERS MORTGAGE	1	\$272,461.07	0.02%	\$0.00	NA	0
ENTERPRISES INC			+			₩
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,203.90	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE			+			╁
OF AMERICA, INC DBA						$\ \cdot \ $
FOUNDATION FINANCIAL	2	\$251,570.36	0.02%	\$0.00	NA	0
GROUP						
HOMES MORTGAGE, LLC	1	\$215,000.00	0.01%	\$0.00	NA	0
HOMESERVICES LENDING,	2	·				
LLC	3	\$824,500.00	0.05%	\$0.00	NA	0
HOMESERVICES LENDING,						П
LLC DBA CBSHOME	1	\$96,000.00	0.01%	\$0.00	NA	0
MORTGAGE						Ц
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	\$0.00	NA	0
HOMESTREET BANK, A						П
WASHINGTON STATE	11	\$2,418,689.03	0.16%	\$0.00	NA	0
CHARTERED SAVINGS BANK						Ц
HOMETOWN LENDERS LLC						
AN ALABAMA LIMITED	2	\$303,642.59	0.02%	\$0.00	NA	0
LIABILITY COMPANY	——					\coprod
	1	\$163,000.00	0.01%	\$0.00	NA	0

HOMETOWN MORTGAGE COMPANY, INC						
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$173,199.24	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$566,700.00	0.04% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0% 0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01% 0	\$0.00	NA	0
HOUSTON HOME LOAN INC	1	\$93,000.00	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01% 0			
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02% 0	\$0.00	NA	0
HSBC BANK USA, N.A	24	\$4,948,552.16	0.33% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01% 0			
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	0.01% 0	\$0.00		Ш
IAPPROVE LENDING	1	\$316,000.00	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03% 0			
IDAHO FIRST BANK	1	\$126,400.00	0.01% 0	\$0.00	NA	0
ILTIS LENDING GROUP, INC	1	\$109,000.00	0.01% 0	1	NA	$\boldsymbol{\tau}$
 IMORTGAGE.COM, INC	5	\$1,279,345.88	0.08% 0	1	NA	
INLANTA MORTGAGE, INC	2	\$265,000.00	0.02% 0	1	NA	1 1
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02% 0	\$0.00		
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02% 0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$162,270.58	0.01% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01% 0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03% 0	\$0.00	NA)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$699,500.00	0.05% 0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01% 0	\$0.00	NA	Э
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01% 0	\$0.00	NA	Э
INTELLIGENT INVESTMENTS, INC	1	\$343,300.00	0.02% 0	\$0.00	NA	Э
INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01% 0	\$0.00	NA	Э
INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04% 0	\$0.00	NA	Э
INTERCONTINENTAL CAPITAL GROUP,INC	1	\$198,000.00	0.01% 0	\$0.00	NA	Э
INWOOD NATIONAL BANK	2	\$512,050.00	0.03% 0	\$0.00	NA (oT
IQ CREDIT UNION	1	\$202,422.83	0.01% 0		1 1	_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00				
JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	\$0.00	NA	Э
JJST CORPORATION	1	\$289,152.31	0.02% 0	\$0.00	NA ()
JKS MORTGAGE, LLC	2	\$503,750.00	0.03% 0		NA ()
JLB CORPORATION	2	\$288,999.09	0.02% 0	\$0.00	NA ()
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	\$0.00	NA	Э
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	\$0.00	NA	Э
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01% 0	\$0.00	NA ()
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01% 0	\$0.00	NA ()
JMAC LENDING, INC	8	\$2,145,973.56	0.14% 0	\$0.00	NA ()
JPMORGAN CHASE BANK, N.A	271	\$61,979,882.28	4.08% 0	\$0.00	NA ()
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$71,000.00	0% 0	\$0.00	NA)
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02% 0	\$0.00	NA	Э
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01% 0	\$0.00	NA)
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01% 0	\$0.00	NA	Э
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KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05% 0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01% 0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01% 0			1 1
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01% 0	\$0.00		
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	\$0.00	NA	0
LADERA LENDING, INC	1	\$181,500.00	0.01% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC	1	\$156,000.00	0.01% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$245,000.00	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$288,323.01	0.02% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	\$0.00	NA	0
LEGENDS BANK	1	\$94,626.41	0.01% 0	\$0.00	NA	0
LEIGH KENDALL CORP	1	\$114,464.84	0.01% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	\$0.00	NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	\$0.00	NA	0
LENDING SOLUTIONS	4	\$769,313.99	0.05% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01% 0	\$0.00	NA	0
LIBERTY FIRST C.U	1	\$149,000.00	0.01% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06% 0	\$0.00	NA	0
	1	\$349,367.66	0.02% 0			

	LOWELL COOPERATIVE BANK					
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.02% 0	\$0.00	NA (
	LUXURY MORTGAGE CORP	1	\$392,000.00	0.03% 0	\$0.00	NA (
	M&F BANK	_1	\$165,054.63	0.01% 0	1	1
	MAC5 MORTGAGE INC, A					
	COLORADO CORPORATION		\$305,400.00	0.02% 0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02% 0	\$0.00	NA (
	MAIN STREET BANK	_1	\$104,709.68	0.01% 0		
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04% 0		
	MAPS CREDIT UNION	1	\$155,400.00	0.01% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01% 0		
	MARQUETTE BANK	2	\$278,620.04	0.02% 0	\$0.00	NA (
	MAS ASSOCIATES LLC	_1	\$123,000.00	0.01% 0		t - t
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		0.03% 0		
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04% 0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$293,139.85	0.02% 0	\$0.00	NA
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,375.00	0.01% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	7	\$1,688,450.38	0.11% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02% 0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02% 0	\$0.00	NA
	MERIDIAN BANK	1	\$175,506.52	0.01% 0	\$0.00	NA (
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02% 0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$231,000.00	0.02% 0	\$0.00	NA (
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$157,052.19	0.01% 0	\$0.00	NA

MORTGAGE COMPANY, AN OHIO CORPORATION					
MID PENN BANK	2	\$325,002.60	0.02% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	\$0.00	NA 0
MLD MORTGAGE INC	2	\$717,490.69	0.05% 0	\$0.00	NA 0
MONTGOMERY BANK, N.A	1	\$89,000.00	0.01% 0	\$0.00	NA 0
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$271,868.39	0.02% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	2	\$570,200.00	0.04% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,161.07	0.04%	\$0.00	NA 0
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$944,265.98	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01% 0	\$0.00	NA 0

MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,142,157.50	0.08%	\$0.00	NA	0
MORTGAGE MASTER	3	\$797,677.87	0.05%	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$739,945.08	0.05%	\$0.00	NA	0
MORTGAGE MASTER, INC	30	\$8,248,970.47	0.54% (\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$644,670.07	0.04%	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$343,500.00	0.02%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$1,986,772.58	0.13%	\$0.00	NA	0
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	\$0.00	NA	0
MORTGAGE STRATEGISTS INC	1	\$244,000.00	0.02%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	\$0.00		
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	\$0.00	NA	0
NATIONAL BANK	1	\$280,000.00	0.02%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	\$0.00	NA	0
 NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$406,744.00	0.03% (\$0.00	NA	0
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22% (\$0.00	NA	0

A LIMITED LIABILITY COMPANY						
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,015.07	0.01%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,187.55	0.01%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$411,846.25	0.03%	\$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$756,685.87	0.05%	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42% (NA	_
NICOLET NATIONAL BANK	4	\$708,363.62	0.05% (NA	0
NJ LENDERS CORP	2	\$561,572.80	0.04% (\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$174,495.49	0.01% (\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$284,566.00	0.02%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02% (\$0.00	NA	0
NORTHSTAR MORTGAGE	1	\$261,000.00	0.02%	\$0.00	NA	0
CORP		Ψ201,000.00	0.027	40.00	- 111	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$584,832.47	0.04%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	\$0.00	NA	0

NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	\$0.00	NA	0
NTFN INC	1	\$146,600.00	0.01%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0% (\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,674.00	0.03%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24				
OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	\$0.00	NA	0
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	0
ONY GLO, INC	1	\$190,464.46	0.01%	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	\$0.00	NA	0
PACIFIC CITY BANK	1	\$231,367.46	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%			f
PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,000.00	0.01%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,601.33	0.02%	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,809.48	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	\$0.00	NA	0
PARK STERLING BANK	1	\$90,345.97	0.01% 0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01% 0			
PATRIOT BANK	1	\$287,767.99	0.02% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOUCES	1	\$84,751.46	0.01% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33% 0	\$0.00	NA	0
PEOPLES BANK	3	\$614,950.79	0.04% 0	\$0.00	NA	0
PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02%	\$0.00	NA	0
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$393,000.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$404,316.32	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01% 0	\$0.00	NA	0
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01% 0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC	1	\$234,000.00	0.02% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$400,000.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$229,346.06	0.02% 0	\$0.00	NA	0

COMPANY				'	<u> </u>	Ш
PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01% 0	\$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$307,124.29	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$78,632.75	0.01% 0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00		·		Н
PINNACLE BANK	3	\$397,950.00	0.03% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05% 0			
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	2	\$66 i,620i00		·		\sqcup
PIONEER MORTGAGE INC	1	\$214,000.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$112,737.42	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08% 0	\$0.00		
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	6	\$1,129,750.00	0.07% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	178	, ,	2.1% 0	·		Н
POLI MORTGAGE	4	1),				
POLI MORTGAGE GROUP INC	4	¢1 162 040 44	0.08% 0			
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01% 0			
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,351,168.51	0.15% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23		0.31% 0	·		1
	1	\$170,520.54	0.01% 0	\$0.00	NA	0

PROFESSIONAL MORTGAGE SERVICES INC						
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$554,500.00	0.04%			
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$218,394.47	0.01%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES , INC	1	\$206,381.96	0.01%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	·	NA	0
PRUDLER FUNDING	1	\$175,991.16	0.01%	\$0.00	NA	0
PULASKI BANK	1	\$304,617.12	0.02%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	\$0.00	NA	0
QUICKEN LOANS INC	1,133	\$238,587,218.58	15.7%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.02%	·	NA	0
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$226,844.13	0.01%	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$125,000.00	0.01%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	\$0.00	NA	0
	3	\$405,000.00	0.03%	\$0.00	NA	0

RELIANT MORTGAGE COMPANY LLC					
RENEW LENDING, INC	1	\$194,000.00	0.01% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01% 0		NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,034,980.19	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,608.40	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04% 0	\$0.00	NA 0
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,422.33	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,000.73	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05% 0	\$0.00	NA 0
RESMAC, INC	1	\$102,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDING GROUP, LLC	1	\$172,301.28	0.01% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$544,186.88	0.04% 0	\$0.00	NA 0
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$961,350.09	0.06% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$202,000.00	0.01% 0	\$0.00	NA 0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$128,750.00	0.01% 0	\$0.00	NA 0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00				₩
SCBT	3	\$204,398.70	0.01%	\$0.00	NA	0
SCHMITT MORTGAGE,LLC	1	\$140,000.00	0.01%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.02%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	\$0.00	NA	0
SECURITY ONE LENDING	1	\$197,137.90	0.01%	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$300,000.00	0.02%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$234,250.51	0.02%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	\$0.00	NA	. 0
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	\$0.00	NA	.0
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	\$0.00	NA	.0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	\$0.00	NA	.0
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0% (\$0.00	NA	.0
SIRVA MORTGAGE, INC	1	\$154,565.40	0.01%	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$233,334.69	0.02% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP, A	1	\$215,377.29	0.01% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$213,377.29	0.01%0	\$0.00	NAU
	SOLERA NATIONAL BANK, A	2	\$524,500.00	0.03% 0	\$0.00	NA 0
	CORPORATION		,			
	SOMERSET LENDING CORP	1	\$118,400.00	0.01% 0		NA 0
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.01% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF	1	\$267,258.99	0.02% 0	\$0.00	NA 0
	GEORGIA, INC		. ,		·	
	SOUTHERN FIRST BANK	1	\$105,371.90	0.01% 0	\$0.00	NIA O
	NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,571.90	0.01%	\$0.00	NA 0
	SOUTHERN HERITAGE BANK					
	A CORPORATION	1	\$210,300.00	0.01% 0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$114,690.83	0.01% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$131,425.27	0.01% 0		
	SOVEREIGN BANK, N.A	10	\$2,068,465.66	0.14% 0		
	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01% 0		11
	SPIRITBANK, A		,			
	CORPORATION	1	\$303,123.59	0.02% 0	\$0.00	NA 0
	ST FIN CORP	2	\$315,786.98	0.02% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$156,298.10	0.01% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	19	\$2,669,004.90	0.18% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE	1	¢224 000 00	0.010/.0	¢0.00	
	COMPANY, INC	1	\$224,000.00	0.01% 0	\$0.00	NA 0
	STERLING NATIONAL BANK,	1	\$309,118.61	0.02% 0	\$0.00	NA 0
	NEW YORK, NEW YORK	1	φ309,110.01			NAU
	STERLING STATE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$213,000.00	0.01% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05% 0	\$0.00	NA 0
	STONEGATE MORTGAGE	29	\$4,564,505.00	0.3% 0	\$0.00	NA 0
	CORPORATION	2)	ψτ,50τ,505.00	0.5 70 0	Ψ0.00	11710
	STRATEGIC LENDING GROUP	4	\$664,494.97	0.04% 0	\$0.00	NA 0
	INCORPORATED		7001,1211		7	
	STRATIS FINANCIAL CORP, A	1	\$264,500.00	0.02% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		. ,		·	
	SUMMIT BANK, A CORPORATION	1	\$278,683.00	0.02% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A			+		
	CORPORATION	6	\$1,255,833.06	0.08% 0	\$0.00	NA 0
	SUMMIT MORTGAGE					
	BANKERS, INC	1	\$209,394.58	0.01% 0	\$0.00	NA 0
	SUMMIT MORTGAGE					
	CORPORATION	2	\$525,999.17	0.03% 0	\$0.00	NA 0
	SUMMIT MORTGAGE					
	CORPORATION, A	2	\$408,000.00	0.03% 0	\$0.00	NA 0
1	CORPORATION					

SUN HOME LOANS	1	\$397,067.84	0.03%	\$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0% (\$0.00	
SUNTRUST MORTGAGE, INC	100	\$22,780,370.96	1.5% (\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	\$0.00	NA 0
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	·	NA 0
SYNOVUS MORTGAGE CORP	3	\$677,320.20	0.04%	\$0.00	NA 0
T.J. FINANCIAL, INC	6	\$1,588,779.08	0.1%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	\$0.00	NA 0
TEXELL CREDIT UNION	2	\$227,200.00	0.01%	\$0.00	NA 0
THAYER FINANCIAL CORP	1	\$417,000.00	0.03%	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA 0
THE ARLINGTON BANK	1	\$271,485.95	0.02%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03% (\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	\$0.00	NA 0
THE CITIZENS BANK	1	\$128,255.12	0.01%	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	\$0.00	NA 0
THE COASTAL BANK	1	\$82,271.89	0.01%	\$0.00	NA 0
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	\$0.00	NA 0
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	\$0.00	NA 0
THE FARMERS BANK	1	\$95,727.05	0.01%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	2	\$720,993.93	0.05%	\$0.00	NA 0

BANK					
THE GUERNSEY BANK	1	\$349,517.24	0.02% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$342,419.44	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$182,400.00	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01% 0	\$0.00	NA 0
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$557,971.43	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$123,851.76	0.01% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01% 0	\$0.00	NA 0
TRIAD BANK	1	\$112,000.00	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01% 0	\$0.00	NA 0
TRUE STAR MORTGAGE	1	\$250,776.55	0.02% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP	1	\$172,002.70	0.01% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	2	\$605,335.16	0.04% 0	\$0.00	NA 0

LENDING CONSULTANTS INC					
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22% 0	\$0.00	NA 0
U.S. BANK N.A	27	\$5,088,869.03	0.33% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02% 0	\$0.00	NA 0
UMB BANK, N.A	4	\$456,355.35	0.03% 0		NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02% 0	\$0.00	
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP	1	\$144,394.00	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$324,471.64	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	2	\$319,341.15	0.02% 0	\$0.00	NA 0
UNITED BANK INC	1	\$87,500.00	0.01% 0	\$0.00	NA 0
UNITED HOME LOANS INC	2	\$502,100.00	0.03% 0	\$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE FINANCE GROUP, INC	1	\$209,394.58	0.01% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01% 0	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01% 0	\$0.00	NA 0
US LENDING & COMPANY, INC	1	\$225,357.44	0.01% 0	\$0.00	NA 0
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	US MORTGAGE	1	\$264,982.28	0.02%	\$0.00	NA 0
	USA LENDING LLC	1	\$378,919.59			NA 0
	USC CREDIT UNION, A	1	\$174,488.47	0.01% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$174,400.47	0.01%	\$0.00	NAU
	V.I.P. MORTGAGE, INC	1	\$370,000.00	0.02%	\$0.00	NA 0
	VANGUARD FUNDING LLC, A					
	LIMITED LIABILITY	1	\$294,184.33	0.02% 0	\$0.00	NA 0
	COMPANY					
	VANGUARD FUNDING, LLC A	4	0101.461.67	0.016(0	Φ0.00	27.4
	LIMITED LIABILITY	1	\$191,461.65	0.01%	\$0.00	NA 0
	COMPANY					
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY	1	\$244,150.82	0.02%	\$0.00	NA 0
	COMPANY	1	\$2 44 ,130.62	0.02%	\$0.00	NAU
	VANGUARD FUNDING, LLC, A					
	LIMTIED LIABILITY	1	\$171,531.04	0.01% 0	\$0.00	NA 0
	COMPANY	1	Ψ1/1,551.01	3.01 /0	Ψ0.00	
	VANTAGE POINT BANK	2	\$407,497.77	0.03%	\$0.00	NA 0
	VANTAGESOUTH BANK	3	\$436,960.00	0.03% 0		
	VERITAS FUNDING LLC	3	\$747,905.58	0.05%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	\$0.00	NA 0
	VITEK REAL ESTATE		·			
	INDUSTRIES GROUP, INC.					
	DBA VITEK MORTGAGE	1	\$208,912.58	0.01%	\$0.00	NA 0
	GROUP, A CALIFORNIA					
	CORPORATION					
	WALL FINANCIAL INC	2	\$557,821.70	0.04%	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$711,953.55	0.05%		NA 0
	WEBSTER BANK, N.A	19	\$3,702,303.97	0.24%	\$0.00	NA 0
	WEICHERT FINANCIAL	1	\$118,500.00	0.01%	\$0.00	NA 0
	SERVICES	1	Ψ110,500.00	0.01 /6 0	Ψ0.00	11/10
	WELCOME HOME FINANCE,	1	\$407,590.14	0.03% 0	\$0.00	NA 0
	LP		ψ107,250111	0.0370	Ψ0.00	11110
	WELCOME HOME	1	\$185,600.00	0.01% 0	\$0.00	NA 0
	MORTGAGE, INC	0.101	·			
	WELLS FARGO BANK, N.A	2,181	\$413,392,084.16	27.21% 0	1	NA 0
	WESTERN BANCORP	1	\$456,000.00	0.03% 0	\$0.00	NA 0
	WESTERN SECURITY BANK,	1	φ 00 7 01 00	0.010/	ф <u>л</u> до	NT A O
	DIVISON OF GLACIER BANK, CORPORATION		\$92,731.89	0.01%	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$212,135.00	0.01% 0	\$0.00	NA 0
	WHOLESALE CAPITAL	1	φ414,133.00	0.0170	φυ.υυ	INA U
	CORPORATION	1	\$248,790.62	0.02%	\$0.00	NA 0
	WILLOW BEND	1	\$414,086.05	0.03% 0	\$0.00	NA 0
	WINTRUST MORGAGE, A	1	\$410,871.03	0.03% 0	1	NA 0
	DIVISION OF BARRINGTON		Ψτ10,071.03	0.03 /00	φυ.υυ	11/1/0
J	printer of bridging			l I	1	

UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02% 0	\$0.00	NA 0
UNION, INC WRIGHT-PATT CREDIT	3	\$232,342.93			NA 0
WPS COMMUNITY BANK WRIGHT-PATT CREDIT					NA 0
BANK	2	\$266,300.00			NA 0
WORLD WIDE CREDIT	1	\$280,600.00	0.02%	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	\$0.00	NA 0
	DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA WISCONSIN MORTGAGE CORPORATION WORLD WIDE CREDIT WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA WISCONSIN MORTGAGE CORPORATION WORLD WIDE CREDIT WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT 3	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA WISCONSIN MORTGAGE CORPORATION WORLD WIDE CREDIT WORLD WIDE CREDIT WORTHINGTON FEDERAL BANK WYS COMMUNITY BANK WYS COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT 3 \$308.095.25	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA NA WISCONSIN MORTGAGE CORPORATION \$2296,143.77 0.02% 0.0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA NA NA WISCONSIN MORTGAGE CORPORATION S287,553.00 0.02% 0 \$0.00 WORLD WIDE CREDIT \$280,600.00 0.02% 0 \$0.00 WORTHINGTON FEDERAL 2 \$266,300.00 0.02% 0 \$0.00 WRIGHT-PATT CREDIT 3 \$232,342.93 0.02% 0 \$0.00 WRIGHT-PATT CREDIT 3 \$232,342.93 0.02% 0 \$0.00 WRIGHT-PATT CREDIT 3 \$308,095.25 0.02% 0 \$0.00 \$0.00 WRIGHT-PATT CREDIT 3 \$308,095.25 0.02% 0 \$0.00 \$0.00 WRIGHT-PATT CREDIT 3 \$308,095.25 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 WRIGHT-PATT CREDIT 3 \$308,095.25 0.02% 0 \$0.00

Total

31418AUR7	A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04% 0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03% 0	\$0.00	NA (
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05% 0	\$0.00	NA

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$501,400.00	0.04% 0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$559,137.78	0.04% 0	\$0.00	
APEX HOME LOANS, INC	2	\$1,119,289.75	0.08% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	, 1	\$530,217.73	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILIT COMPANY	TY 1	\$625,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	A 1	\$458,143.94	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGIN LIMITED LIABILITY COMPANY	JA 1	\$538,406.37	0.04% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$934,225.53	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22% 0	\$0.00	NA 0
BERKSHIRE BANK	4	\$1,819,471.74	0.13% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$468,518.49	0.03% 0		NA 0
BONCORP REALTY SERVICE INC., A CALIFORNIA CORPORATION	ES,	\$611,300.00	0.05% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$595,650.00	0.04% 0	\$0.00	NA 0

(CFL # 001147633)					
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08% 0	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09% 0	\$0.00	NA 0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03% 0	\$0.00	NA 0
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08% 0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$460,000.00	0.03% 0	\$0.00	NA 0

COMPANY					
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03% 0	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$568,661.01	0.04% 0	\$0.00	NA 0
CARTUS HOME LOANS	4	\$1,970,900.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC	1	\$443,334.61	0.03% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$450,000.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$463,285.59	0.03% 0	\$0.00	NA 0
CENTO, INC	4	\$2,147,500.00	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$613,000.00	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04% 0	\$0.00	NA 0
CRESTLINE FUNDING	2	\$878,189.73	0.06% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$566,380.00	0.04% 0	\$0.00	NA 0
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04% 0		NA 0
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04% 0	\$0.00	NA 0
E MORTGAGE	2	\$1,140,500.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04% 0	\$0.00	NA 0
EVERBANK	36	\$19,693,282.47	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05% 0	\$0.00	NA 0
	1	\$436,031.62	0.03% 0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C						
FIRST HERITAGE MORTGAGE,	1	\$625,500.00	0.05% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04% 0	\$0.00	NA 0)
FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	\$0.00	NA 0)
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59% 0	\$0.00	NA 0)
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05% 0	\$0.00	NA 0)

FIRSTLINE MORTGAGE, IN DBA FIRSTLINE FUNDING	C 3	\$1,733,000.00	0.13% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITA BANK MORTGAGE, A FLORIDA CORPORATION	AL 2	\$1,050,329.69	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, 1	NA 1	\$463,285.59	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, CALIFORNIA CORPORATIO	A 1	\$623,888.02	0.05% 0		NA 0
FREEDOM HOME MORTGA CORPORATION		\$35,971,914.00	2.66% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	N 3	\$1,731,110.74	0.13% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC A VIRGINIA LIMITED LIABILITY COMPANY	GE 1	\$504,000.00	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC	GE, 3	\$1,555,469.51	0.11% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC , A VIRGINIA LLC	GE, 1	\$610,291.00	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC A VIRGINIA LIMITED LIABILITY COMPANY	GE,	\$1,010,559.03	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE, 7	\$3,989,686.09	0.29% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC. A VIRGINIA LIMITED LIABILITY COMPANY	GE,	\$602,610.92	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS,	, 1	\$472,500.00	0.03% 0	\$0.00	NA 0

INC						
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04% 0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04% 0	\$0.00	NA	0
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04% 0	\$0.00	NA	0
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03% 0	\$0.00	NA	0
GREENPATH LENDING INC	1	\$540,000.00	0.04% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$544,500.00	0.04% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04% 0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08% 0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04% 0	\$0.00	NA	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04% 0	\$0.00	NA	0

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1	\$553,683.11	0.04%	\$0.00	NA	0
1	\$462,817.17	0.03%	\$0.00	NA	0
1	\$443,935.02				
1	\$569,122.38	0.04%	\$0.00	NA	0
1	\$435,107.04	0.03%	\$0.00	NA	0
4	\$2,189,980.16	0.16%	\$0.00	NA	0
15	\$7,346,300.00	0.54% (\$0.00	NA	.0
15	\$7,853,870.10	0.58%	\$0.00	NA	0
1	\$624,536.93	0.05%	\$0.00	NA	0
1	\$594,749.45	0.04%	\$0.00	NA	0
3	\$1,377,760.12	0.1%	\$0.00	NA	0
6	\$3,401,142.37	0.25%	\$0.00	NA	0
1	\$509,214.76	0.04%	\$0.00	NA	0
1	\$522,000.00	0.04%	\$0.00	NA	0
75	\$39,114,612.35	2.89%	\$0.00	NA	0
1	\$566,164.69	0.04%	\$0.00	NA	0
2	\$1,111,260.47	0.08%	\$0.00	NA	0
1	\$790,000.00	0.06%	\$0.00	NA	.0
1	\$623,937.86	0.05%	\$0.00	NA	0
1	\$624,536.93	0.05%	\$0.00	NA	0
1	\$532,000.00	0.04%	\$0.00	NA	0
1	\$483,662.17	0.04%	\$0.00	NA	0
1	\$579,106.98	0.04%	\$0.00	NA	0
1	\$545,195.64	0.04%	\$0.00	NA	0
	1 1 4 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$462,817.17 1 \$443,935.02 1 \$569,122.38 1 \$435,107.04 4 \$2,189,980.16 15 \$7,346,300.00 15 \$7,853,870.10 1 \$624,536.93 1 \$594,749.45 3 \$1,377,760.12 6 \$3,401,142.37 1 \$509,214.76 1 \$522,000.00 75 \$39,114,612.35 1 \$566,164.69 2 \$1,111,260.47 1 \$790,000.00 1 \$623,937.86 1 \$624,536.93 1 \$532,000.00 1 \$483,662.17 1 \$579,106.98	1 \$462,817.17 0.03% 1 \$443,935.02 0.03% 1 \$569,122.38 0.04% 1 \$435,107.04 0.03% 4 \$2,189,980.16 0.16% 15 \$7,346,300.00 0.54% 1 \$624,536.93 0.05% 1 \$594,749.45 0.04% 3 \$1,377,760.12 0.1% 6 \$3,401,142.37 0.25% 7 \$509,214.76 0.04% 1 \$522,000.00 0.04% 2 \$1,111,260.47 0.08% 1 \$623,937.86 0.05% 1 \$624,536.93 0.05% 1 \$624,536.93 0.05% 1 \$532,000.00 0.04% 1 \$483,662.17 0.04% 1 \$579,106.98 0.04%	1 \$462,817.17 0.03% 0 \$0.00 1 \$443,935.02 0.03% 0 \$0.00 1 \$569,122.38 0.04% 0 \$0.00 1 \$435,107.04 0.03% 0 \$0.00 4 \$2,189,980.16 0.16% 0 \$0.00 15 \$7,346,300.00 0.54% 0 \$0.00 1 \$624,536.93 0.05% 0 \$0.00 1 \$594,749.45 0.04% 0 \$0.00 3 \$1,377,760.12 0.1% 0 \$0.00 4 \$509,214.76 0.04% 0 \$0.00 1 \$522,000.00 0.04% 0 \$0.00 2 \$1,111,260.47 0.08% 0 \$0.00 1 \$623,937.86 0.05% 0 \$0.00 1 \$623,937.86 0.05% 0 \$0.00 1 \$624,536.93 0.05% 0 \$0.00 1 \$532,000.00 0.04% 0 \$0.00 1 \$532,000.00 0.04% 0 \$0.00 1 \$532,000.00 0.04% 0	1 \$462,817.17 0.03% 0 \$0.00 NA 1 \$443,935.02 0.03% 0 \$0.00 NA 1 \$569,122.38 0.04% 0 \$0.00 NA 1 \$435,107.04 0.03% 0 \$0.00 NA 4 \$2,189,980.16 0.16% 0 \$0.00 NA 15 \$7,346,300.00 0.54% 0 \$0.00 NA 15 \$7,853,870.10 0.58% 0 \$0.00 NA 1 \$624,536.93 0.05% 0 \$0.00 NA 3 \$1,377,760.12 0.1% 0 \$0.00 NA 4 \$509,214.76 0.04% 0 \$0.00 NA 1 \$522,000.00 0.04% 0 \$0.00 NA 1 \$522,000.00 0.04% 0 \$0.00 NA 1 \$566,164.69 0.04% 0 \$0.00 NA 1 \$790,000.00 0.06% 0 \$0.00 NA 1 \$623,937.86 0.05% 0 \$0.00 NA

HOVNANIAN AMERICAN DRTGAGE, LLC DERA LENDING, INC ADER MORTGAGE MPANY, INC NOX FINANCIAL DRTGAGE CORPORATION ARTGAGE MASTER INC	1 4 2 7	\$449,307.13 \$2,134,850.00 \$901,740.84	0.03% 0 0.16% 0 0.07% 0	\$0.00	NA	₩
DERA LENDING, INC ADER MORTGAGE MPANY, INC NOX FINANCIAL DRTGAGE CORPORATION	2					0
ADER MORTGAGE MPANY, INC NOX FINANCIAL DRTGAGE CORPORATION	2					Ť
MPANY, INC NOX FINANCIAL ORTGAGE CORPORATION		\$901,740.84	0.07% 0	የህ ህህ		1
NOX FINANCIAL ORTGAGE CORPORATION	7		1	φυ.υυ	NA	0
ORTGAGE CORPORATION	7	** * * * * * * * * * * * * * * * * * * *	2204	40.00	27.1	Ţ
		\$3,943,931.70	0.29% 0	\$0.00	NA	0
	1	\$464,281.88	0.03% 0	\$0.00	NA	0
ASON-MCDUFFIE				·		П
ORTGAGE CORPORATION,	2	Φ1 11 3 600 00	0.000	фо о о	27.4	
CALIFORNIA	2	\$1,112,680.00	0.08%	\$0.00	NA	U
RPORATION						
VERICK FUNDING CORP	1	\$540,202.99	0.04% 0	\$0.00	NA	0
CCLEAN MORTGAGE						
RPORATION, A VIRGINIA	1	\$458,850.00	0.03% 0	\$0.00	NA	0
RPORATION						Щ
	1	\$2 033 078 70	0.15%	\$0.00	NΙΛ	
	4	Ψ2,033,076.79	0.15%	φυ.υυ	INA	Щ
	1	\$575,000.00	0.04% 0	\$0.00	NA	0
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	8	\$4,335,435.58	0.32%	\$0.00	NA	0
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	1			1		
	1	\$530,000.00	0.04% 0	\$0.00	NA	0
	4	\$2,307,371.96	0.17% 0	\$0.00	NA	0
		. , , ,				₩
	2	\$993,268.33	$0.07\% \ 0$	\$0.00	NA	0
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,			+	 		++
	1	\$614,000,00	0.05%	\$0.00	NΙΛ	
,	1	ψ014,000.00	0.03 /0	φυ.υυ	INA	
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· · · · · · · · · · · · · · · · · · ·	1	\$544,160.87	0.04% 0	\$0.00	NA	0
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· · · · · · · · · · · · · · · · · · ·	1	\$604,607.97	0.04% 0	\$0.00	NA	0
		, ,		, 3.30		
						\sqcap
· · · · · · · · · · · · · · · · · · ·	1	\$520,000.00	0.04% 0	\$0.00	NA	0
						\prod_{i}
GA CAPITAL FUNDING,						П
· · · · · · · · · · · · · · · · · · ·	1	\$536,000.00	0.04% 0	\$0.00	NA	0
RPORATION CFL # 603A486						Ш
RIDIAN RESIDENTIAL	1	\$545,300.93	0.04% 0	\$0.00	NA	0
PITAL LLC D/B/A FIRST						
	CCLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION CLEAN MORTGAGE ORPOR	CCLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION CLEAN MORTGAGE ORPOR	CCLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION CLEAN MORTGAGE ORPORATION ORPORATION CLEAN MORTGAGE ORPORATION ORPORATION CLEAN MORTGAGE ORPORATION ORP	CCLEAN MORTGAGE PRORATION, A VIRGINIA PRORATION CLEAN MORTGAGE PROPATION CLEAN MORTGAGE PRORATION CLEAN MORTGAGE PRORATIO	State	SCLEAN MORTGAGE RPORATION, A VIRGINIA 1 \$458,850.00 0.03% 0 \$0.00 NA

MERID						
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	·	NA	0
MONARCH BANK	2	\$1,024,400.00	0.08% 0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	\$0.00	NA	0
MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	\$0.00	NA	0
MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%		NA	
MORTGAGE NETWORK, INC	1	\$442,900.00	0.03% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04% 0	\$0.00		
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	\$0.00	NA	0
	1	\$481,806.03	0.04%	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19% 0	\$0.00	NA 0
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$1,873,108.65	0.14% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03% 0	\$0.00	NA 0
OMNI-FUND, INC	2	\$1,251,000.00	$0.09\% \ 0$	\$0.00	NA 0
ON Q FINANCIAL INC	3	\$1,666,714.76	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42% 0	\$0.00	NA 0
ONY GLO, INC	2	\$972,400.50	$0.07\% \ 0$	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04% 0	\$0.00	NA 0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$542,699.31	0.04% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05% 0	\$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$506,219.37	0.04% 0	\$0.00		
PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46% 0			
PENNYMAC LOAN SERVICES, LLC	28		1.11% 0			
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$625,500.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00				
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52% 0	\$0.00) NA	0
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07% 0	\$0.00	NA	(
	1	\$452,500.00	0.03% 0	\$0.00	NA	0

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	PINNACLE CAPITAL				'	1	.
	MORTGAGE COPRORATION,		,		1 '	1	,
	A CALIFORNIA		,	'	'	1	,
	CORPORATION DINNACLE CADITAL	+	·	-+	 	+	4
	PINNACLE CAPITAL		,	'	'	1	,
	MORTGAGE CORPORATION,	8	\$4,175,855.23	0.31% 0	\$0.00	NA	0
	A CALIFORNIA				'	1	.
<u> </u>	CORPORATION DINNAGLE MODEGAGE	\longrightarrow				+	\dashv
	PINNACLE MORTGAGE		Φ574 152 Q1	0.040/20	\$0.00	NIA	2
	GROUP, INC. A COLORADO		\$574,152.91	0.04% 0	\$0.00	NA	U
<u> </u>	CORPORATION DINNAGLE MODEGAGE INC		\$470,000,00	2 2207 0	Φ0.00	NT A	_
<u> </u>	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03% 0	1 1	i i	
<u> </u>	PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12% 0	1 1	i i	
<u></u>	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC,	$\begin{vmatrix} 1 \end{vmatrix}$	\$494,500.00	0.04% 0	\$0.00	NA	0
	A ALABAMA CORPORATION	<u> </u>	Ψ		Ψ		$\ddot{\dashv}$
	PLATINUM MORTGAGE, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$508,000.00	0.04% 0	\$0.00	NA	Ŋ
<u> </u>	A ALABAMA CORPORATION		Ψ500,000.00	0.0170	ΨΟ.ΟΟ	1111	Ц
	PLAZA HOME MORTGAGE	45	\$23,668,402.71	1.75% 0	\$0.00	NA	ŋ
	INC		\$23,000,102.71	1.7570	ΨΟ.ΟΟ	1111	Ц
	PLAZA HOME	22	\$11,679,048.96	0.86% 0	\$0.00	NA	ŋ
	MORTGAGE,INC		\$11,072,070.20	0.00 /0 0	ψ0.00	17/1	١
	PNC MORTGAGE, A DIVISION	22	\$12,126,041.62	0.9% 0	\$0.00	NA	ሳ
	OF PNC BANK, N.A		\$12,120,071.02	0.9 // 0	φυ.υυ	11/7	
	POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03% 0	1	1 1	
	POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18% 0	\$0.00	NA	0
	POTOMAC MORTGAGE						
	GROUP, INC		\$601,186.00	0.04% 0	\$0.00	NA	U
	POTOMAC MORTGAGE		1				
	GROUP, INC., A	1	\$559,500.00	0.04% 0	\$0.00	NA	0
	CORPORATION			'	!	l	_
	POTOMAC MORTGAGE						
	GROUP, LLC., A	1	\$621,882.49	0.05% 0	\$0.00	NA	0
	CORPORATION	[]	<u> </u>	'	!		ı_
	PREMIA MORTGAGE, LLC						_
	DBA PREMIA RELOCATION	2	\$1,014,235.98	0.07% 0	\$0.00	NA	0
<u> </u>	MORTGAGE		ı	'	!	l	
	PRIMARY CAPITAL		Φ570 117 77	0.0407.0	¢0.00	NT A	2
	ADVISORS, LC		\$572,117.77	0.04% 0	\$0.00	NA (U
	PRIMARY RESIDENTIAL		\$504.000.00	2 2407 0	Φ0.00	NT A	_
	MORTGAGE, INC		\$584,000.00	0.04% 0	\$0.00	NA	O
	PRIORITY FINANCIAL		±1 100 500 00	2 2204 0	20.00	N. A.	_
	NETWORK	2	\$1,100,500.00	0.08% 0	\$0.00	NA	Û
	PRIVATE MORTGAGE			:	÷2.00		_
	ADVISORS, LLC	12	\$6,639,827.90	0.49% 0	\$0.00	NA	0
	PROFESSIONAL	1	\$621,841.08	0.05% 0	\$0.00	NA	0
	CONSOLIDATED FINANCIAL	[]	ΨΟΞΙ,ΟΙ	0.02 /-	40	1	i
	CONSOLIBITIES III.	1 1	. 1	'	'	1 1	,
•	•			-	•		

GROUP, INC						L
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	·	NA	0
QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	\$0.00	NA	. C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	\$0.00	NA	C
RESMAC, INC	1	\$529,219.20	0.04%	\$0.00	NA	(
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	\$0.00	NA	(

W CFL #607 3548 A	1 1	ı	Ī	1	1	
CALIFORNIA CORPORATION	1				1	
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$479,292.86	0.04% 0	\$0.00	NA	0
CORPORATION,W CFL #607 3548 RIGHT START MORTGAG,				<u> </u>	<u> </u>	\coprod
INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19% 0	\$0.00	NA	0
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65% 0	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$548,191.21	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION;	ı l	I] '		1 '	İ

NMLS: 1788					
SIRVA MORTGAGE, INC	1	\$507,750.87	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTAGE, INC	1	\$474,950.00	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC	88	\$47,282,363.53	3.49% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$570,000.00	0.04% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$597,119.02	0.04% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05% 0	\$0.00	NA 0
UNITY WEST, INC	1	\$500,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$499,263.39	0.04% 0	\$0.00	NA 0

FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	\$0.00	NA	0
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0 \$0.00	NA	0
VINTAGE LENDING	1	\$490,000.00	0.04%	0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0 \$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0 \$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	\$0.00	NA	О
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$458,273.86	0.03%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	\$0.00	NA	0
WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04%	0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04% 0	\$0.00	NA	0
	Unavailable	12	\$6,371,416.83	0.59% 0	\$0.00	NA	0
Total		2,547	\$1,353,348,639.29	100% 0	\$0.00		0
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31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0	\$0.00	NA	0
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL AFG MORTGAGE, A PENNSYLVANIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	• • • • • • • • • • • • • • • • • • •	1	\$464,000.00	0.14% 0	\$0.00	NA	0
	PENNSYLVANIA	1	\$615,000.00	0.18% 0	\$0.00	NA	0
	1	\$443,401.92	0.13% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32% 0	\$0.00	NA	f f
	APEX HOME LOANS, INC	1	\$557,100.42	0.16% 0	\$0.00	NA	TT
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18% 0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55% 0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,363,007.55	0.4% 0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48% 0	\$0.00	NA	0
		3	\$1,729,376.68	0.51% 0	\$0.00	NA	0

C	SAY EQUITY LLC, A CALIFORNIA LIMITED JABILITY COMPANY						
B	SEST CAPITAL FUNDING	1	\$470,321.37	0.14% 0	\$0.00	NA (0
	LUFI LENDING CORPORATION	1	\$434,387.08	0.13% 0	\$0.00	NA (0
IN F1	M REAL ESTATE SERVICES, NC DBA PRIORITY INANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18% 0	\$0.00) NA(0
	ONDCORP REALTY ERVICES, INC	3	\$1,886,377.68	0.56% 0	\$0.00	NA	0
B	ROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13% 0	\$0.00	NA	0
D	ROKER SOLUTIONS, INC. BBA NEW AMERICAN UNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0	\$0.00	NA (0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0	·		0
C	CAPITAL ONE, N.A	1	\$487,512.13	0.14% 0	\$0.00	NA (0
C	CATALYST LENDING INC	1	\$609,121.10	0.18% 0	\$0.00	NA (0
	ENTURY LENDING COMPANY	2	\$1,136,859.62	0.34% 0	\$0.00	NA (0
SI	CITY FIRST MORTGAGE ERVICES, LLC, A LIMITED JABILITY COMPANY	1	\$733,532.78	0.22% 0	\$0.00) NA(0
C.	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13% 0	\$0.00	NA (0
C	COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14% 0	\$0.00	NA (0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17% 0	\$0.00	NA (0
	COMMERCE MORTGAGE	2					
C	CONTINENTAL HOME LOANS NC. A CORPORATION	1	\$431,391.31	0.13% 0			
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13% 0	\$0.00	NA	0
C	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16% 0	\$0.00	NA (0
1	CS FINANCIAL, INC	1	\$966,616.43	0.29% 0	\$0.00	NA (0
C	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00				
D Es	DATA MORTGAGE INC., DBA SSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13% 0	\$0.00	NA (0
D	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15% 0	\$0.00	NA (0
D. IN	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	1	\$464,000.00				

IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$1,230,481.57	0.36%	\$0.00	NA	0
E	MORTGAGE ANAGEMENT, LLC	1	\$468,700.00	0.14%	\$0.00	NA	0
M JE	MORTGAGE ANAGEMENT, LLC , A NEW CRSEY LIMITED LIABILITY OMAPNY	1	\$545,000.00	0.16% (\$0.00	NA	0
EV	VERBANK	30	\$15,884,214.33	4.69% (\$0.00	NA	0
FA	AMILY FIRST FUNDING LLC	1	\$485,000.00	0.14% (\$0.00	NA	0
FA	AMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15% (\$0.00	NA	0
LI	BC MORTGAGE, LLC, A MITED LIABILITY OMPANY	1	\$463,360.73	0.14%	\$0.00	NA	0
	FTH THIRD MORTGAGE OMPANY	1	\$590,365.89	0.17%	\$0.00	NA	0
	RST HERITAGE MORTGAGE, LC	1	\$540,000.00	0.16%	\$0.00	NA	0
	RST HOME MORTGAGE ORPORATION	1	\$462,875.65	0.14%	\$0.00	NA	0
CO	RST HOME MORTGAGE ORPORATION, A ORPORAITON	1	\$435,884.97	0.13%	\$0.00	NA	0
CO	RST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$449,276.08	0.13%	\$0.00	NA	0
FI	RST NATIONS HOME NANCE CORP., A ALIFORNIA CORPORATION	1	\$510,479.72	0.15%	\$0.00	NA	0
FI IN	RST PRIORITY FINANCIAL IC	7	\$3,533,345.47	1.04%	\$0.00	NA	0
CC	RST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$456,570.10	0.13% (\$0.00	NA	0
CO	RST SAVINGS MORTGAGE ORPORATION A VIRIGINA ORPORATION	1	\$494,263.10	0.15%	\$0.00	NA	0
CO	RST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION	4	\$1,938,127.58	0.57% (\$0.00	NA	0
FI	ORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13% (\$0.00	NA	0
	RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION	1	\$527,239.25	0.16%	\$0.00	NA	0
	REEDOM HOME MORTGAGE ORPORATION	1	\$598,000.00	0.18%	\$0.00	NA	0
	REEDOM MORTGAGE ORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	\$0.00	NA	0

DIV	EWAY FUNDING ERSIFIED MORTGAGE VICES LP	1	\$523,309.97	0.15%	\$0.00	NA	0
LLC	RGE MASON MORTGAGE A VIRGINIA LIMITED BILITY COMPANY	1	\$470,700.00	0.14% (\$0.00	NA	0
	RGE MASON MORTGAGE,	7	\$3,819,556.35	1.13%	\$0.00	NA	0
	RGE MASON MORTGAGE, , A VIRGINIA LLC	1	\$625,500.00	0.18%	\$0.00	NA	0
LLC	RGE MASON MORTGAGE, A VIRGINIA LIMITED BILITY COMPANY	1	\$572,977.15	0.17% (\$0.00	NA	0
LLC	RGE MASON MORTGAGE, , A VIRGINIA LIMITED BILITY COMPANY	8	\$4,569,284.77	1.35%	\$0.00	NA	0
INC. GRC	DEN EMPIRE MORTGAGE, DBA PACIFIC FUNDING DUP, A CALIFORNIA PORATION	1	\$488,750.00	0.14% (\$0.00	NA	0
GRE	EN TREE SERVICING LLC	5	\$2,744,610.49	0.81% (\$0.00	NA	0
	RANTEE MORTGAGE PORATION	2	\$1,203,339.84	0.36%	\$0.00		
МОН	RANTEED HOME RTGAGE COMPANY, INC A VYORK CORPORATION	1	\$624,638.23	0.18%	\$0.00	NA	0
	RANTEED RATE, INC., A AWARE CORPORATION	3	\$1,482,869.59	0.44%	\$0.00	NA	0
GUA COR	ARDHILL FINANCIAL P	1	\$442,913.37	0.13%	\$0.00	NA	0
	MEAMERICAN MORTGAGE PORATION	1	\$547,149.98	0.16%	\$0.00	NA	0
HON LLC	MESERVICES LENDING,	1	\$522,263.09	0.15%	\$0.00	NA	0
HON	MESTEAD FUNDING CORP	1	\$575,188.42	0.17% (\$0.00	NA	0
HON INC	IOLULU HOMELOANS,	1	\$720,056.59	0.21%	\$0.00	NA	0
COM	ERCOASTAL MORTGAGE IPANY A VIRIGINIA IPANY	1	\$516,287.71	0.15%	\$0.00	NA	0
COM	ERCOASTAL MORTGAGE IPANY, A VIRGINIA IPANY	1	\$508,066.91	0.15% (\$0.00	NA	0
PLA	FINANCIAL, INC DBA ZA LOANS A PORATION	1	\$446,370.18	0.13% (\$0.00	NA	0
	CO CAPITAL GROUP, A IFORNIA CORPORATION	1	\$525,075.59	0.16%	\$0.00	NA	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$624,158.11	0.18% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$463,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$439,286.15	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0	\$0.00	NA 0
TIDW TEMINITATIONE, EEC		+ . ,			

NORTHWEST MORTGAGE ALLIANCE LLC					
NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$499,341.57	0.15% 0	\$0.00	NA 0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	4	\$1,856,970.00	0.55% 0	\$0.00	NA 0
PLAZA LOANS	1	\$512,293.23	0.15% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68% 0	\$0.00	NA 0
	1	\$512,293.22	0.15% 0	\$0.00	NA 0

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$496,000.00	0.15%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	\$0.00	NA	0
QUICKEN LOANS INC	17	\$8,367,368.39	2.47%		NA	0
QUONTIC BANK	1	\$583,177.15	0.17%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	\$0.00	NA	0
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29% 0		
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16% 0	\$0.00	NA 0
ST FIN CORP	1	\$548,077.31	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$557,196.02	0.16% 0	\$0.00	NA 0

	CORPORATION			Ш		
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13% 0	\$0.00	NA 0
<u> </u>	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15% 0	\$0.00	NA 0
	US MORTGAGE	1	\$506,566.00	0.15% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18% 0	\$0.00	NA 0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21% 0	\$0.00	NA 0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14% 0	\$0.00	NA 0
	Unavailable	4	\$1,868,107.11	0.56% 0	\$0.00	NA 0
Fotal		641	\$338,424,094.22	100% 0	\$0.00	0
21.110.4.1.170	TOT COLID OF DANIE		\$1,070,020,07	0.550/ 0	ΦΩ ΩΩ	NTA ()
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55% 0	\$0.00	NA 0
		2	\$395,000.00	0.2% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14% 0	\$0.00) NA(0
ADVENTAS, INC	1	\$66,000.00	0.03% 0	\$0.00	NA (0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06% 0	\$0.00) NA(0
ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25% 0	\$0.00	NA (0
AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15% 0	\$0.00	NA (0
AMERICAN LENDING	1	\$284,140.15	0.15% 0	\$0.00	NA (0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0	\$0.00	NA(0
AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12% 0	\$0.00) NA(0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33% 0	\$0.00) NA(0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07% 0	\$0.00	NA (0
AMERIPRO FUNDING, INC	1	\$183,757.70	0.09% 0	\$0.00	NA (0
ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$342,438.73	0.18% 0	\$0.00) NA()

CORPORATION					
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13% 0		
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11% 0	\$0.00	NA 0
C & F MORTGAGE CORP	2	\$250,598.68	0.13% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	\$0.00	NA 0
CENDERA FUNDING, INC	3	\$577,670.70	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$142,048.42	0.07% 0	\$0.00	NA 0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	. 1	\$140,000.00	0.07% 0	\$0.00	NA 0
CSTONE MORTGAGE INC	1	\$288,750.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6		0.4% 0		
DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08% 0	\$0.00	NA 0

DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21% 0	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14% 0	\$0.00	NA 0
EVERBANK	59	\$14,372,271.53	7.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	3	\$678,187.93	0.35% 0	\$0.00	NA 0
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18% 0	\$0.00	NA 0

	FREMONT BANK	85	\$19,552,052.02	10.05% (\$0.00	NA 0
	CATENANAODECACE					
1	GATEWAY MORTGAGE	4	¢1 0/1 /10 0/	0.54% (\$0.00	NIAIO
	GROUP, LLC	4	\$1,041,418.94	0.34%	\$0.00	NA 0
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	\$0.00	NA 0
	GEORGE MASON MORTGAGE,					
	LLC, A VIRGINIA LIMITED	4	\$1,113,809.83	0.57%	\$0.00	NA 0
	LIABILITY COMPANY					
	GLOBAL ADVISORY GROUP,					
	INC. DBA MORTGAGE	1	\$170,000.00	0.09%	\$0.00	NA 0
	ADVISORY GROUP					
	GMH MORTGAGE SERVICES	1	\$315,250.00	0.16%	\$0.00	NA 0
	LLC	1	\$313,230.00	0.10%	\$0.00	NAU
	GMH MORTGAGE SERVICES					
	LLC, A DELAWARE LIMITED	1	\$349,200.00	0.18%	\$0.00	NA 0
	LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE					
	INC., A CALIFORNIA	1	\$300,000.00	0.15%	\$0.00	NA 0
	CORPORATION					
	GOLDEN EMPIRE MORTGAGE,					
	INC., A CALIFORNIA	1	\$157,500.00	0.08%	\$0.00	NA 0
	CORPORATION					
	GOLDEN EMPIRE MORTGAGE,					
	INC., DBA COUNTYWIDE	1	\$327,750.00	0.17% (\$0.00	NA 0
	MORTGAGE LENDING, A	1	Ψ321,130.00	0.1770	ψ0.00	11/1
	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE,					
	INC., DBA JP MORTGAGE, A	1	\$199,500.00	0.1%	\$0.00	NA 0
	CAKIFORNIA CORPORATION					
	GOTMORTGAGE.COM	1	\$310,331.89	0.16% (\$0.00	NA 0
	GOTMORTGAGE.COM DBA					
	PERFORMANCE CAPITAL	13	\$3,903,930.89	2.01%	\$0.00	NA 0
	MORTGAGE					
	GRANDE HOMES INC. DBA	1	\$232,649.07	0.12%	\$0.00	NA 0
	GHI MORTGAGE	•				
	GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11% (\$0.00	NA 0
	HANSCOM FEDERAL CREDIT	4	\$1,121,800.00	0.58%	\$0.00	NA 0
	UNION		. , ,			
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, SELECT AN	1	\$221,200.00	0.11%	\$0.00	NA 0
	ORGANIZATION TYPE					
	HOMETOWN LENDERS LLC,					
	AN ALABAMA LIMITED	1	\$144,750.00	0.07%	\$0.00	NA 0
	LIABILITY COMPANY					
	HOMETOWN NATIONAL	2	\$508,461.32	0.26%	\$0.00	NA 0
	BANK	۷	φ500,401.32	0.20%	, ş0.00	INA
	IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%	\$0.00	NA 0
		1	\$186,736.51	0.1% (\$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11% 0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$115,101.31	0.06% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27% 0	\$0.00		
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1% 0	\$0.00	NA	O
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42% 0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24% 0	·	NA	0
METROPOLITAN BANK	1	\$69,250.08	0.04% 0		NA	0
MONARCH BANK	1	\$184,002.00	0.09% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16% 0	\$0.00	NA	0
MORTGAGE MASTER,INC	1	\$375,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06% 0		1	1
MOVEMENT MORTGAGE	1	\$209,250.30	0.11% 0		1	1 1
	1	\$292,000.00	0.15% 0	\$0.00	NA	0

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME					
LOANS, LLC					
NEW MEXICO EDUCATORS	5	\$649,160.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	0.7		12 (7 ~ 0	40.00	
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE		,		,	
CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08% 0	\$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$150,787.24	$0.08\% \ 0$	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1% 0	\$0.00	NA 0
	10	\$1,764,691.95	0.91% 0	\$0.00	NA 0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12% (\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$583,900.00	0.3%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	\$0.00	NA	0

1	\$194,575.00	0.1% 0	\$0.00	NA 0
2	\$343,602.52	0.18% 0	\$0.00	NA 0
1	\$300,000.00	0.15% 0	\$0.00	NA 0
1	\$215,340.00	0.11% 0	\$0.00	NA 0
59	\$15,539,230.00	7.99% 0	\$0.00	NA 0
1	\$416,250.00	0.21% 0	\$0.00	NA 0
1	\$169,750.00	0.09% 0	\$0.00	NA 0
2	\$124,000.00	0.06% 0	\$0.00	NA 0
3	\$311,978.46	0.16% 0	\$0.00	NA 0
1	\$139,752.81	0.07% 0	\$0.00	NA 0
1	\$68,625.00	0.04% 0	\$0.00	NA 0
1	\$56,250.00	0.03% 0	\$0.00	NA 0
1	\$120,000.00	0.06% 0	\$0.00	NA 0
1	\$106,424.77	0.05% 0	\$0.00	NA 0
1	\$164,772.68	0.08% 0	\$0.00	
40	\$5,767,267.50	2.96% 0	\$0.00	NA 0
2	\$134,970.23	0.07% 0	\$0.00	NA 0
3	\$487,954.49	0.25% 0	\$0.00	NA 0
1	\$211,200.00	0.11% 0	\$0.00	NA 0
2	\$763,897.79			
1	\$196,750.00	0.1% 0	\$0.00	NA 0
1	\$416,000.00	0.21% 0	\$0.00	NA 0
	1 1 59 1 1 1 1 1 1 1 40 2 3 1	2 \$343,602.52 1 \$300,000.00 1 \$215,340.00 59 \$15,539,230.00 1 \$416,250.00 1 \$169,750.00 2 \$124,000.00 3 \$311,978.46 1 \$139,752.81 1 \$68,625.00 1 \$56,250.00 1 \$120,000.00 1 \$106,424.77 1 \$164,772.68 40 \$5,767,267.50 2 \$134,970.23 3 \$487,954.49 1 \$211,200.00 2 \$763,897.79	2 \$343,602.52 0.18% 0 1 \$300,000.00 0.15% 0 1 \$215,340.00 0.11% 0 59 \$15,539,230.00 7.99% 0 1 \$416,250.00 0.21% 0 1 \$169,750.00 0.09% 0 2 \$124,000.00 0.06% 0 3 \$311,978.46 0.16% 0 1 \$139,752.81 0.07% 0 1 \$68,625.00 0.04% 0 1 \$56,250.00 0.03% 0 1 \$120,000.00 0.06% 0 1 \$106,424.77 0.05% 0 1 \$164,772.68 0.08% 0 40 \$5,767,267.50 2.96% 0 2 \$134,970.23 0.07% 0 3 \$487,954.49 0.25% 0 1 \$211,200.00 0.11% 0	2 \$343,602.52 0.18% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$215,340.00 0.11% 0 \$0.00 59 \$15,539,230.00 7.99% 0 \$0.00 1 \$416,250.00 0.21% 0 \$0.00 1 \$169,750.00 0.09% 0 \$0.00 2 \$124,000.00 0.06% 0 \$0.00 3 \$311,978.46 0.16% 0 \$0.00 1 \$139,752.81 0.07% 0 \$0.00 1 \$68,625.00 0.04% 0 \$0.00 1 \$56,250.00 0.03% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$164,772.68 0.08% 0 \$0.00 40 \$5,767,267.50 2.96% 0 \$0.00 2 \$134,970.23 0.07% 0 \$0.00 3 \$487,954.49 0.25% 0 \$0.00 2 \$763,897.79 0.39% 0 \$0.00 1 \$196,750.00 0.1% 0 \$0.00

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	VERITAS FUNDING LLC	2	\$351,880.58	0.18% 0	\$0.00	NA 0	Ī
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39% 0	\$0.00	NA 0	Т
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07% 0	\$0.00	NA 0	Ī
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07% 0	\$0.00	NA 0	Ī
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29% 0	\$0.00	NA 0	
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0	Î
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09% 0	\$0.00	NA 0	1
	Unavailable	1	\$410,772.27	0.19% 0	\$0.00	NA 0	Ī
Total		827	\$194,530,805.45	100% 0	\$0.00	0	Î
			,				Ì
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21% 0	\$0.00	NA 0	1
	ACOPIA, LLC	1	\$102,178.43	2.29% 0	\$0.00	NA 0	Ī
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94% 0	\$0.00	NA 0	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05% 0	\$0.00	NA 0	
	EVERBANK	7	\$1,002,060.70	22.47% 0	\$0.00	NA 0	Ī
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86% 0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39% 0	\$0.00	NA 0	ļ
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86% 0	\$0.00	NA 0	
	VERITAS FUNDING LLC	2	\$455,434.07	10.21% 0	\$0.00	NA 0	•
		2	\$449,100.00	10.07% 0	\$0.00	NA 0	ĺ

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3% 0	\$0.00	NA	
Total		31	\$4,459,390.64	100% 0	\$0.00		0
				~ 0	±0.00		$\frac{1}{2}$
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100% 0	\$0.00	NA	77
Total		7	\$1,061,215.04	100% 0	\$0.00		0
31418AV88	EVERBANK	8	\$1,012,561.94	100% 0	\$0.00	NA	4
Total	EVERDAIN	8	\$1,012,561.94 \$1,012,561.94	100% 0	\$0.00 \$0.00	11/1	10
Totai	+		\$1,U12,SU1.77	100 70 0	Φυ.υυ		1
31418AVA3	ALLY BANK	3	\$491,417.47	0.07% 0	\$0.00	NA	10
D11101111	ALLY BANK CORP	3	\$552,252.77	0.08% 0	\$0.00	NA	-
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04% 0	\$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02% 0	\$0.00	NA	10
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06% 0	\$0.00	NA	A 0
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09% 0	\$0.00	NA	7 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05% 0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04% 0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02% 0	\$0.00	NA	Ш
	CAPITAL ONE, N.A	4	\$905,392.51	0.13% 0	\$0.00	NA	1 1
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17% 0	\$0.00	NA	
<u> </u>	CATALYST LENDING INC	1	\$267,183.79	0.04% 0	\$0.00	NA	
<u> </u>	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02% 0	\$0.00	NA	\bot
<u> </u>	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04% 0	\$0.00	NA	10
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14% 0	\$0.00	NA	70
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12% 0	\$0.00	NA	-
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37% 0	\$0.00	NA	7 0

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DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33% 0		NA 0
ERA MORTGAGE	1	\$78,300.00	0.01% 0		NA 0
EVERBANK	80	\$14,176,418.63	2.09% 0		NA 0
FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84% 0		NA 0
FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07% 0	\$0.00	NA 0
GRAND CASTLE, INC	1	\$211,694.55	0.03% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	8	\$1,396,306.00	0.21%	\$0.00	NA 0
HSBC BANK USA, N.A	11	\$2,216,243.69	0.33% 0	\$0.00	NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03% 0	\$0.00	NA 0
LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03% 0		
LOAN DEPOT (HARP)	2	\$367,151.17	0.05% 0		NA 0
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03% 0	\$0.00	NA 0

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	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05% 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$183,985.05	0.03% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52% 0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	\$0.00	NA	0
	QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04% 0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19% 0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$586,964.80	0.09% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11% 0	\$0.00	NA	.0
	SCENIC OAKS FUNDING	1	\$178,300.00	0.03% 0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18% 0	\$0.00	NA	0
	U.S. BANK N.A	42	\$5,570,997.79	0.82% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04% 0	\$0.00	NA	.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04% 0	\$0.00	NA	0
Total		3,507	\$677,554,149.76	100% 0	\$0.00		0
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31418AVB1	ALLY BANK	3	\$717,692.41	0.22% 0	\$0.00	NA	-
	ALLY BANK CORP	1	\$203,419.36	0.06% 0	\$0.00	NA	1 1
<u> </u>	BANK OF AMERICA, N.A	2	\$376,200.00	0.11% 0	\$0.00	NA	\mathbf{r}
	CARTUS HOME LOANS	1	\$307,900.00	0.09% 0	\$0.00	NA	0

CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%	\$0.00	NA	0
ERA MORTGAGE	1	\$61,175.00	0.02%	\$0.00	NA	0
EVERBANK	19	\$2,156,087.46	0.65%	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	\$187,000.00	0.06%	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	\$0.00	NA	.0
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	\$244,239.85	NA	0
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$135,908.50	0.04%	\$0.00	NA	0

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JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52% 0	\$0.00	NA 0
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL	1	\$232,600.00	0.07% 0	\$0.00	NA 0
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$157,050.00	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05% 0	\$0.00	NA 0
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45% 0	\$0.00	NA 0
QUICKEN LOANS INC	354	\$58,894,483.65	17.85% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$66,700.00	0.02% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05% 0	\$0.00	NA 0
	11	\$1,032,568.36	0.31% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A	25	\$3,611,865.84	1.09% 0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$116,900.00	0.04% 0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$282,060.84	0.09% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0	\$0.00	NA	.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02% 0	\$0.00	NA	.0
Total		1,925	\$329,896,602.40	100% 1 \$2	244,239.85		0
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18% 0	\$0.00	NA	.0
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21% 0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07% 0	\$0.00	NA	.0
<u> </u>	CARTUS HOME LOANS	3	\$593,500.00	0.2% 0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05% 0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5% 0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34% 0	\$0.00	NA	. 0

EVERBANK	20	\$2,513,014.76	0.85% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE	83	\$10,420,697.61	3.53% 0	\$0.00	NA 0
COMPANY				·	
GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24% 0		NA 0
HOME FUNDING CORP	2	\$217,217.27	0.07% 0		
HSBC BANK USA, N.A	2	\$505,762.88	0.17% 0		NA 0
LOAN DEPOT (HARP)	1	\$173,770.87	0.06% 0	1	
LOANDEPOT.COM, LLC	2	\$376,200.00	0.13% 0	1	
NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43% 0		
NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41% 0	1	NA 0
ONEWEST BANK, FSB	283	\$59,575,688.74	20.18% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$310,750.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11% 0	\$0.00	NA 0
QUICKEN LOANS INC	262	\$40,940,827.97	13.87% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	\$0.00	NA 0
U.S. BANK N.A	43	\$5,818,099.44	1.97% 0	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$537,550.00	0.17% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY						
Total		1,668	\$295,197,620.64	100% 0	\$0.00		(
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06% 0	\$0.00	NA	. (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56% 0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22% 0	\$0.00	NA	١ (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15% 0	\$0.00	NA	. 1
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33% 0	\$0.00	NA	L
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	. 1
	AMERISAVE	1	\$387,831.21	0.26% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34% 0	\$0.00	NA	
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08% 0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27% 0	\$0.00	NA	L
	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39% 0	\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11% 0	\$0.00	NA	
	BERKSHIRE BANK	1	\$218,138.99	0.15% 0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48% 0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21% 0	\$0.00	NA	١
	CARTUS HOME LOANS	3	\$938,000.00	0.64% 0	\$0.00	NA	
	CERTUSBANK, N.A	3	\$714,054.00	0.49% 0	\$0.00	NA	
	CERTUSBANK, NA	2	\$522,378.67	0.35% 0	\$0.00	NA	
	CITIBANK,N.A	201	\$24,990,736.93	16.98% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57% 0	\$0.00	NA	
	COMERICA BANK	2	\$310,000.00	0.21% 0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12% 0	\$0.00	NA	L
		1	\$136,400.00	0.09% 0	\$0.00	NA	ı

DELTA TRUST MORTGAGI	Ξ,					
DISCOVER HOME LOANS,	INC 1	\$225,000.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23% 0	\$0.00	NA	0
E MORTGAGE	1	\$269,000.00	0.18% 0	\$0.00	NA	0
EVERBANK	5	\$1,316,966.66				f
FARMERS BANK & TRUST NA, A CORPORATION	, 9	\$2,070,608.00				
FARMERS BANK AND TRU	JST 1	\$145,283.73	0.1% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$117,650.29	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18% 0	\$0.00	NA	О
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	. 1	\$227,088.00	0.15% 0	\$0.00	NA	0
GMH MORTGAGE SERVICI LLC	ES 2	\$541,750.00	0.37%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$433,000.00	0.29% 0	\$0.00	NA	0
JPMORGAN CHASE BANK,	N.A 8	\$2,254,714.17	1.53% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22% 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVIN BANK	IGS 1	\$146,564.35	0.1% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVIN BANK OF NEBRASKA	IGS 1	\$140,916.88	0.1% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$252,933.48	0.17% 0	\$0.00	NA	0
	1	\$304,108.46	0.21% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION						
MECHANICS BANK	2	\$317,400.00	0.22%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27%	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87%	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	\$0.00	NA	0
NATIONWIDE BANK	1	\$274,800.00	0.19%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	\$0.00	NA	0
QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%			
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	RBS CITIZENS, NA	15	\$3,089,451.64	2.1% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A	1	\$189,014.56	0.13% 0	\$0.00		
	CORPORATION SIOUXLAND FEDERAL	1	\$116,000.00	0.08% 0	\$0.00	NA	
	CREDIT UNION SOUTHEAST MORTGAGE OF	1	\$251,242.84				+
<u> </u>	GEORGIA, INC STATE FARM BANK, F.S.B	2	. ,	0.26% 0			$\bot \bot$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$379,375.13				
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78% 0	\$0.00	NA	0
	SUMMIT BANK	1	\$177,777.00	0.12% 0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47% 0	\$0.00		77
	TERRACE MORTGAGE COMPANY	2	. ,				$\bot \bot$
<u> </u>	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12% 0			-
<u> </u>	UBS AG, TAMPA BRANCH	3		0.69% 0		1	77
<u> </u>	UMB BANK, N.A	1	\$70,996.68	0.05% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07% 0			
<u> </u>	UNITED HOME LOANS INC	1	\$175,000.00	0.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11% 0	\$0.00	NA	0
<u> </u>	WALL FINANCIAL INC	1	\$295,134.77	0.2% 0			0
	WELLS FARGO BANK, N.A	10		1.33% 0		1	0
Total		712	\$147,218,476.35	100% 0	\$0.00	<u> </u>	0
<u> </u>		<u> </u>				<u> </u>	Ц
31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03		·		
<u> </u>	1ST SOURCE BANK	2	\$114,300.00	0.04% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00				ш
	ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15% 0	\$0.00	NA	, 0

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ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04% 0	\$0.00	NA 0
ACOPIA	1	\$192,772.97	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04% 0		
ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04% 0	\$0.00	NA 0
ALLY BANK	7	\$1,076,579.53	0.39% 0	\$0.00	NA 0
ALLY BANK CORP	3	\$270,675.72	0.1% 0		
ALLY CAPITAL CORP	1	\$141,221.47	0.05% 0		NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14% 0		
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC,, THE	1	\$164,100.00	0.06% 0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29% 0		
BANK OF THE JAMES	1	\$89,400.00	0.03% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$94,235.03	0.03% 0	\$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	\$0.00	NA 0
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08% 0	\$0.00	NA 0
CITIBANK,N.A	177	\$31,620,584.92	11.6% 0	\$0.00	NA 0
CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12% 0	\$0.00	NA 0
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	\$0.00	

COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18% 0	\$0.00	NA 0
COMPASS BANK	10	\$1,674,647.56	0.61% 0	\$0.00	NA 0
COMSTOCK MORTGAGE	10	\$189,489.21	0.07% 0		
COUNTYBANK	1	\$82,500.00	0.03% 0		NA 0
CRESCENT MORTGAGE					
COMPANY	1	\$318,000.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08% 0	\$0.00	NA 0
DACOTAH BANK	1	\$85,765.52	0.03% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$68,450.00	0.03% 0	\$0.00	NA 0
EROICA ENTERPRISES, INC	1	\$79,790.65	0.03% 0	\$0.00	NA 0
EVERBANK	58	\$7,628,431.67	2.8% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$72,601.52	0.03% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07% 0		NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05% 0	\$0.00	NA 0
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FIRST OPTION LENDING LLC	1	\$138,775.91	0.05% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$224,500.00	0.08% 0	\$0.00	NA 0
COMPANY					
FIRST OPTION MORTGAGE,					
LLC, A LIMITED LIABLITY	1	\$208,605.57	0.08% 0	\$0.00	NA 0
COMPANY					
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	17	\$3,350,092.38	1.23% 0	\$0.00	NA 0
SAVINGS BANK					
FRANKLIN AMERICAN	7	\$944,959.23	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$944,939.23	0.55%	\$0.00	INAU
FRANKLIN FIRST FINANCIAL,					
LTD., A NEW YORK	1	\$187,484.74	$0.07\% \ 0$	\$0.00	NA 0
CORPORATION O					
FREEDOM MORTGAGE	10	\$1,456,100.00	0.53% 0	\$0.00	NA 0
CORPORATION	10	φ1, 4 30,100.00	0.55%0	φυ.υυ	INAIU
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$149,000.00	0.05% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE	1	ψ142,000.00	0.05%	φυ.υυ	INAIU
CORPORATION					
FREEDOM MORTGAGE					
CORPORATION OF NEW	1	\$178,600.00	$0.07\% \ 0$	\$0.00	NA 0
JERSEY					
FSG BANK, NA	1	\$118,242.57	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$143,000.00	0.05% 0	\$0.00	NA 0
GROUP, LLC		Ψ173,000.00	0.03 /0 0	ψυ.υυ	INAU
GOLD STAR MORTGAGE		\$257,276.60	0.09% 0	\$0.00	NA 0
FINANCIAL GROUP	1	ΨΔ31,Δ10.00	0.07/00	ψυ.υυ	INAU
GOLDEN EMPIRE MORTGAGE	,				
INC., DBA ALL PACIFIC	1 1	\$110,352.53	0.04% 0	\$0.00	NA 0
MORTGAGE, A CALIFORNIA	1	ψ110,332.33	0.0 4 700	φυ.υυ	INAIU
CORPORATION					
GOLDEN EMPIRE MORTGAGE	,				
INC., DBA ZABE MORTGAGE	1 1	\$101,334.42	0.04% 0	\$0.00	NA 0
GROUP, A CALIFORNIA	1	Ψ101,334.42	0.07/00	ψυ.υυ	INAU
CORPORATION					
GOLDEN OAK LENDING	1	\$123,383.00	0.05% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A	2	\$332,795.94	0.12% 0	\$0.00	NA 0
CORPORATION		ψ334,193.94	0.1270	φυ.υυ	INAIU
GOOGAIN, INC	2	\$490,734.79	0.18% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	1	¢122 624 66	0.050/.0	¢0.00	NIAO
SERVICES, INC	1	\$133,634.66	0.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.		#1 07 000 00	0.05%	φο οο	
A CORPORATION		\$127,000.00	0.05% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05% 0		NA 0
GOM TREE MORTOR OLD	1	Ψ127,020.00	0.05/00	ψυ.υυ	1 11 1

HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0	\$0.00	NA 0
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$786,700.00	0.29% 0	\$0.00	NA 0
HSBC BANK USA, N.A	10	\$2,513,915.43	0.92% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$182,400.00	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$634,882.95	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$269,741.55	0.1% 0	\$0.00	NA 0
 INLANTA MORTGAGE, INC	1	\$105,327.92	0.04% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$164,000.00	0.06% 0	\$0.00	NA 0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS INC	1	\$148,094.66	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16% 0	\$0.00	NA 0
LEVEL ONE BANK	1	\$143,368.96	0.05% 0	\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06% 0	\$0.00	NA 0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11% 0	\$0.00	NA 0
MINERS BANK	1	\$104,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$131,268.86	0.05% 0	\$0.00	NA 0

OREGON LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$225,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04% 0	\$0.00	NA 0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03% 0	\$0.00	NA 0
NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00			
NTFN, INC	1	\$176,324.70	0.06% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00			
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06% 0	\$0.00	NA 0
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65		·	
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21% 0	· ·	NA 0
PEOPLES BANK	2	\$468,714.74	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40			
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08% 0	\$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION		\$218,250.00	0.08%	\$0.00	NA	0
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A	N 99	\$14,463,084.48	5.31%	\$0.00	NA	0
POLI MORTGAGE GROUP IN	C 1	\$122,500.00	0.04%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION		\$232,346.70		·		Ш
QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0.00	NA	0
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	\$0.00	NA	0
REGENCY MORTGAGE COR	P 1	\$159,500.00	0.06%	0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	E 9	\$951,980.08	0.35%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	\$0.00	NA	0
STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	\$0.00	NA	0
STERLING STATE BANK	1	\$214,334.76	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	\$0.00	NA	0
SUNMARK FEDERAL CREDI UNION	T 1	\$91,500.00	0.03%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	\$0.00	NA	0
TERRACE MORTGAGE	1	\$245,329.29	0.09%	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	\$0.00	NA	0
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1	\$169,719.40	0.06%	\$0.00	NA 0
1	\$147,893.71	0.05% 0	\$0.00	NA 0
1	\$54,218.65	0.02% 0	\$0.00	NA 0
1	\$174,324.66	0.06% 0	\$0.00	NA 0
13	\$1,285,066.33	0.47% 0	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
10	\$1,339,075.50	0.49% 0	\$0.00	NA 0
33	\$4,719,056.00	1.73% 0	\$0.00	NA 0
1	\$123,100.00	0.05% 0	\$0.00	NA 0
1	\$224,668.67	0.08% 0	\$0.00	NA 0
1	\$193,000.00	0.07% 0	\$0.00	NA 0
1	\$73,798.24	0.03% 0	\$0.00	NA 0
1	\$156,858.95	0.06% 0	\$0.00	NA 0
1	\$134,200.00	0.05% 0	\$0.00	NA 0
1	\$199,443.03	0.07% 0	\$0.00	NA 0
1	\$109,800.00	0.04% 0	\$0.00	NA 0
7	\$1,669,254.70	0.61% 0	\$0.00	NA 0
7	\$1,707,975.41	0.63%0	\$0.00	NA 0
1	\$134,248.24			NA 0
1	\$179,699.13	0.07% 0	\$0.00	NA 0
1	\$178,000.00	0.07% 0	\$0.00	NA 0
1	\$162,861.00	0.06% 0	\$0.00	NA 0
	***	0.116(.0	¢0.00	NA 0
3	\$286,806.03	0.11% 0	\$0.00	NAU
	1 10 33 1 1 1 1 1 1 7	1 \$147,893.71 1 \$54,218.65 1 \$174,324.66 13 \$1,285,066.33 1 \$185,000.00 10 \$1,339,075.50 33 \$4,719,056.00 1 \$123,100.00 1 \$123,100.00 1 \$173,798.24 1 \$156,858.95 1 \$134,200.00 1 \$199,443.03 1 \$109,800.00 7 \$1,669,254.70 7 \$1,707,975.41 1 \$134,248.24 1 \$179,699.13 1 \$178,000.00	1 \$147,893.71 0.05% 0 1 \$54,218.65 0.02% 0 1 \$174,324.66 0.06% 0 13 \$1,285,066.33 0.47% 0 1 \$185,000.00 0.07% 0 10 \$1,339,075.50 0.49% 0 33 \$4,719,056.00 1.73% 0 1 \$123,100.00 0.05% 0 1 \$224,668.67 0.08% 0 1 \$193,000.00 0.07% 0 1 \$73,798.24 0.03% 0 1 \$134,200.00 0.05% 0 1 \$199,443.03 0.07% 0 1 \$109,800.00 0.04% 0 7 \$1,669,254.70 0.61% 0 7 \$1,707,975.41 0.63% 0 1 \$179,699.13 0.07% 0 1 \$178,000.00 0.07% 0	1 \$147,893.71 0.05% 0 \$0.00 1 \$54,218.65 0.02% 0 \$0.00 1 \$174,324.66 0.06% 0 \$0.00 13 \$1,285,066.33 0.47% 0 \$0.00 10 \$1,339,075.50 0.49% 0 \$0.00 10 \$1,339,075.50 0.49% 0 \$0.00 11 \$123,100.00 0.05% 0 \$0.00 11 \$224,668.67 0.08% 0 \$0.00 11 \$193,000.00 0.07% 0 \$0.00 11 \$173,798.24 0.03% 0 \$0.00 11 \$134,200.00 0.05% 0 \$0.00 11 \$134,200.00 0.05% 0 \$0.00 11 \$199,443.03 0.07% 0 \$0.00 11 \$109,800.00 0.04% 0 \$0.00 12 \$1,669,254.70 0.61% 0 \$0.00 13 \$134,248.24 0.05% 0 \$0.00 11 \$179,699.13 0.07% 0 \$0.00 11 \$179,699.13 0.07% 0 \$0.00 11 \$178,000.00 0.07% 0 <td< td=""></td<>

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WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13% 0	\$0.00	NA 0
Unavailable	3	\$452,327.74	0.19% 0	\$0.00	NA 0
	1,547	\$272,560,229.89	100% 0	\$0.00	0
	,-	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96% 0	\$0.00	NA 0
QUICKEN LOANS INC	23	\$13,687,383.39	29.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00	NA 0
	82	\$46,980,680.10	100% 0	\$0.00	0
CARTUS HOME LOANS	1	\$392,500.00	0.79% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	3	\$486,783.00	$0.98\% \ 0$	\$0.00	NA 0
EVERBANK	12	\$1,729,985.31	3.48% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$380,698.34	0.77% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47% 0	\$0.00	NA 0
	MORTGAGE WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES CARTUS HOME LOANS CENTURY 21 MORTGAGE EVERBANK FIFTH THIRD MORTGAGE EVERBANK FIFTH THIRD MORTGAGE LLC, A LIMITED LIABILITY COM FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	MORTGAGE WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES CARTUS HOME LOANS EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE 1 \$331,398.18	MORTGAGE	MORTGAGE

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	LENDING SOLUTIONS	1	\$153,600.00	0.31% 0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95% 0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24% 0	\$0.00	NA	.0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8% 0	\$0.00	NA	0
PREMIERWEST BANK	1	\$232,373.00	0.47% 0	\$0.00	NA	.0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.46% 0	\$0.00	NA	.0
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86% 0	\$0.00	NA	.0
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36% 0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,202,568.12	2.42% 0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44% 0	\$0.00	NA	0
	Unavailable	1	\$165,430.94	0.33% 0	\$0.00	NA	.0
Total		312	\$49,695,532.58	100% 0	\$0.00		0
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31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02% 0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67% 0	\$0.00	NA	.0
	BANK OF AMERICA, N.A	2	\$492,297.54	3.46% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29% 0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$341,073.15	2.4% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69% 0	\$0.00	NA	0
	EVERBANK	2	\$572,010.01	4.02% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28% 0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11% 0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	4	\$1,112,646.77	7.82% 0	\$0.00	NA	0

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<u>L</u>	MORTGAGE	<u>.</u>			l'	1	
	GUILD MORTGAGE	1	\$282,772.26	1.99% 0	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$118,600.59	0.83% 0	0 \$0.00	NA	0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93% 0	0 \$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33% 0	0 \$0.00	NA	0
	METROPOLITAN BANK	1	\$245,676.05	1.73% 0	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15				Π
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12% 0	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10				П
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63% 0	0 \$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4% 0	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28% 0	0 \$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14		0 \$0.00	NA	0
<u> </u>	STATE FARM BANK, F.S.B	5	\$928,692.00	6.53% 0	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05% 0	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71% 0	0 \$0.00	NA	,0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07% 0	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09% 0	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		\$52,800.00				4
Total		76	\$14,232,720.28	100% 0	0 \$0.00		0
		—					\downarrow
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95		·		4
<u> </u>	CARTUS HOME LOANS	1	\$141,419.00			1	
<u> </u>	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49% 0	0 \$0.00	NA	١0

	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA 0
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$138,944.40			\$0.00	NA 0
	SAVINGS BANK GREEN TREE SERVICING LLC	59	¢º 022 685 07	10 62%	0	\$0.00	NAO
 	HOMESTREET BANK, A	37	\$8,932,685.97	18.62%	U	\$0.00	NA 0
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	Щ	\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39		Ш	\$0.00	NA 0
	U.S. BANK N.A	7	\$783,425.16	1.63%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA 0
Total		311	\$47,962,467.38	100%	0	\$0.00	0
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$909,153.84		-	\$0.00	NA 0
<u> </u>	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$474,971.00		Ш	\$0.00	NA 0
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%		\$0.00	NA 0
Total		61	\$6,483,022.52	100%	0	\$0.00	0
31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$370,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$234,500.00	0.4%	0	\$0.00	NA 0
		1	\$92,343.08	0.16%	0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	\$0.00	NA	0
BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$117,600.00	0.2%	\$0.00	NA	0
CITIBANK,N.A	17	\$2,873,377.56	4.95%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%			Н
COMPASS BANK	1	\$161,632.70	0.28%	1	NA	
EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29% (\$0.00	NA	0
EVERBANK	8	\$933,101.28	1.61% (\$0.00	NA	0
EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% (\$0.00	NA	0
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	\$0.00	NA	0
GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%	\$0.00		
	1	\$77,408.28	0.13%	\$0.00	NA	0

HOMEOWNERS MORTGAGE OF AMERICA INC						
HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	136				1	
LOANDEPOT.COM, LLC	6					
LOANLEADERS OF AMERICA INC	1	\$182,716.49				TT
M&T BANK	7	\$673,303.85	1.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$30,900.00		1		1 1
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00				
MORTGAGE MASTER, INC	1	\$148,974.60	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00				
NFM, INC	1	\$193,257.98	0.33% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57% 0	\$0.00		
NTFN, INC	1	\$40,719.73	0.07% 0	\$0.00	NA	0
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25% 0	\$0.00	NA	. 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13% 0	\$0.00	NA	.0
PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31% 0	\$0.00	NA	0
QUICKEN LOANS INC	122	\$16,094,150.00	27.73% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1% 0	\$0.00	NA	. 0
ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33% 0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15% 0	\$0.00	NA	. 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17%		NA	1 1
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	_1	\$170,000.00	0.29%	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	\$0.00	NA	1 1
	VISTERRA CREDIT	1	\$74,473.68	0.13%	\$0.00	NA	T
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2%	\$0.00	NA	0
	Unavailable	1	\$70,354.34	0.13%	\$0.00	NA	0
Total		495	\$58,045,184.83	100%	\$0.00		0
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31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22%	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83%	\$0.00	NA	0
	COMPASS BANK	1	\$182,642.63	1.26%	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	\$0.00	NA	0
	EVERBANK	7	\$1,004,180.83	6.94%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	\$198,500.00	1.37% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49%	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39% 0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	1.5% 0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$272,150.00	1.88% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4% 0	\$0.00	NA	. 0
	QUICKEN LOANS INC	26	\$4,591,175.68	31.72% 0	\$0.00	NA	. 0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16% 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73% 0	\$0.00	NA	.0
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03% 0	\$0.00	NA	. 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92% 0	\$0.00	NA	. 0
	U.S. BANK N.A	9	\$983,525.62	6.79% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16% 0	\$0.00	NA	. 0
Total		90	\$14,474,321.70	100% 0	\$0.00		0
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31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92% 0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76% 0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89% 0	·		₩.
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93% 0		NA	+
	ONEWEST BANK, FSB	5	\$749,712.00	12.71% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$833,395.47		·		Ш
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66% 0		NA	1 1
m	UMB BANK, N.A	1	\$117,700.00	2% 0	ì	NA	0
Total		57	\$5,898,967.15	100% 0	\$0.00		10
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74% 0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26% 0	\$0.00	NA	.0
Total		45	\$24,441,245.40	100% 0	\$0.00		0
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31% 0	\$0.00	NA	0

AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73% 0	\$0.00	NA
CERTUSBANK, N.A	1	\$388,688.22	2.16% 0	\$0.00	NA
COMPASS BANK	3	\$562,332.06	3.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$402,000.00	2.23% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72% 0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$164,606.35	0.92% 0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77% 0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65% 0	\$0.00	NA
HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$846,919.58	4.71% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28% 0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$316,313.42	1.76% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49% 0	\$0.00	NA
NJ LENDERS CORP	1	\$193,681.12	1.08% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$279,500.00	1.55% 0		
	1	\$198,967.79	1.11% 0	\$0.00	NA

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	SOUTH CAROLINA BANK AND TRUST, NA					
	SUNTRUST MORTGAGE, INC	3	\$627,047.74	3.49% 0	\$0.00	NA 0
	VALLEY BANK	1	\$173,572.23	0.96% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56% 0	\$0.00	NA 0
Total		71	\$17,989,050.49	100% 0	\$0.00	0
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,407.06	38.37% 0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69% 0	\$0.00	NA 0
Total		5	\$2,742,777.26	100% 0	\$0.00	0
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$235,976.99	2.92% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7% 0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$113,500.00		\$0.00	
	QUICKEN LOANS INC	16	\$2,912,325.00	36% 0	\$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03% 0	\$0.00	NA 0
	RESOURCE LENDERS	1	\$208,750.00	2.58% 0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15% 0	\$0.00	
	U.S. BANK N.A	5	\$623,466.95	7.71% 0	\$0.00	NA 0
Total		59	\$8,090,089.72	100% 0	\$0.00	0
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61% 0	\$0.00	NA 0
Total		16	\$1,548,152.18	100% 0	\$0.00	0
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05% 0	\$0.00	NA 0
Total		18	\$1,402,647.00	100% 0	\$0.00	0
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00	NA 0
Total		1	\$1,429,644.12	100% 0	\$0.00	0
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100% 0	\$0.00	NA 0
Total		1	\$2,520,791.54	100% 0	\$0.00	0
31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100% 0	\$0.00	NA 0
Total		1	\$2,102,626.98	100% 0	\$0.00	0
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100% 0	\$0.00	NA 0
Total		1	\$6,343,249.96	100% 0	\$0.00	0
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100% 0	\$0.00	NA 0
Total		1	\$5,126,148.91	100% 0	\$0.00	0
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100% 0	\$0.00	NA 0
Total		1	\$4,881,805.02	100% 0	\$0.00	0
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100% 0	\$0.00	NA 0
Total		1	\$2,278,299.42	100% 0	\$0.00	0
31419RUP3		1	\$921,790.65	100% 0	\$0.00	NA 0

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	GREEN PARK FINANCIAL						
Total	LIMITED PARTNERSHIP	1	\$921,790.65	100% 0	\$0.00		0
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100% 0	\$0.00	NA	0
Total		1	\$1,122,789.66	100% 0	\$0.00		0
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100% 0	\$0.00	NA	0
Total		1	\$3,075,751.29	100% 0	\$0.00		0
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100% 0	\$0.00	NA	0
Total		1	\$373,951.66	100% 0	\$0.00		0
31419RUX6	WELLS FARGO BANK N.A	1	\$613,814.44	100% 0	\$0.00	NA	0
Total		1	\$613,814.44	100% 0	\$0.00		0
31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100% 0	\$0.00	NA	0
Total		1	\$2,511,440.22	100% 0	\$0.00		0
31419RVD9	GREYSTONE SERVICING CORPORATION INC	1	\$19,272,898.24	100% 0	\$0.00	NA	0
Total		1	\$19,272,898.24	100% 0	\$0.00		0
31419RVF4	RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100% 0	\$0.00	NA	0
Total		1	\$14,107,233.18	100% 0	\$0.00		0
31419RVG2	RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100% 0	\$0.00	NA	0
Total		1	\$9,254,902.82	100% 0	\$0.00		0
31419RVJ6	RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100% 0	\$0.00	NA	0
Total		1	\$1,150,019.20	100% 0	\$0.00		0
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100% 0	\$0.00	NA	0
Total		1	\$3,800,199.32	100% 0	\$0.00		0
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100% 0	\$0.00	NA	0
Total		1	\$813,191.91	100% 0	\$0.00		0
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31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0
Total		1	\$2,813,685.92	100%	0	\$0.00		0
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100%	0	\$0.00	NA	0
Total		1	\$5,386,431.58	100%	0	\$0.00		0
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%		\$0.00	NA	0
Total		4	\$1,108,798.60	100%	0	\$0.00		0
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	.0
Total		10	\$2,610,960.16	100%	0	\$0.00		0
3138ATLK4	CITIBANK,N.A	4	\$877,871.23	100%	0	\$0.00	NA	0
Total		4	\$877,871.23	100%	0	\$0.00		0
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%		\$0.00	NA	Ц
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	1 1	\$0.00	NA	
	CITIBANK,N.A EVOLVE BANK & TRUST	16 1	\$4,071,929.00 \$358,653.72	46.77% 4.12%		\$0.00 \$0.00	NA NA	1 1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%		\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$397,500.00	4.57%		\$0.00	NA	1 1
	PERL MORTGAGE, INC	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$550,782.73	6.32%	0	\$0.00	NA	0
Total		29	\$8,705,870.60	100%	0	\$0.00		0
3138ATLM0		1	\$136,350.00	1.2%	0	\$0.00	NA	0

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	CHERRY CREEK MORTGAGE COMPANY, INC						
	CITIBANK,N.A	36	\$9,976,614.66	88% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,000.00	1.43% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$369,350.00	3.26% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$352,400.00	3.11% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	1.89% 0	\$0.00	NA	0
Total		43	\$11,337,680.30	100% 0	\$0.00		0
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC	2	\$513,600.00	6.85% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	3.6% 0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,239,250.00	16.53% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59% 0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$406,000.00	5.42% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$625,500.00	8.34% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$364,000.00	4.86% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,750.00	3.95% 0	\$0.00	NA	0
Total		22	\$7,497,180.00	100% 0	\$0.00		0
2120 ATL D2	CITED ANIZ N. A	1.4	¢4 100 025 51	1000/ 0	¢0.00	NT A	0
3138ATLP3 Total	CITIBANK,N.A	14 14	\$4,190,035.51 \$4,190,035.51	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		14	\$ 4,190,033.31	100% 0	\$0.00		U
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31% 0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$357,000.00	5.59% 0	\$0.00	NA	0
	CITIBANK,N.A	9	\$3,216,387.00	50.39% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00	2.22% 0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$470,000.00		\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$391,000.00	6.13% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54% 0	\$0.00	NA	0

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Total		20	\$6,382,357.83	100%	0	\$0.00		0
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA	0
Total		11	\$2,659,706.01	100%	_	\$0.00	2,12	0
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3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA	0
Total		13	\$3,835,963.73	100%	0	\$0.00		0
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A CT	1	\$120,000.00	0.42%	0	\$0.00	NA	0
Total		189	\$28,308,119.52	100%	0	\$0.00		0
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3138EDHN4	FIRST NIAGARA BANK, N.A	28	\$3,656,900.00		_	\$0.00	NA	0
Total		28	\$3,656,900.00	100%	0	\$0.00		0
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA	0
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0
Total		8	\$2,671,009.92	100%	0	\$0.00		0
3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$527,794.21	14.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54% 0	\$0.00	NA 0
Total		13	\$3,543,002.75	100% 0	\$0.00	0
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,000,000.00	100% 0	\$0.00	0
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,250,000.00	100% 0	\$0.00	0
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100% 0	\$0.00	NA 0
Total		1	\$23,670,000.00	100% 0	\$0.00	0
3138L35J0 Total	WALKER & DUNLOP, LLC	1	\$23,573,000.00 \$23,573,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			\$23,373,000.00	100 % 0	φυ.υυ	U
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,170,000.00	100% 0	\$0.00	0
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,935,000.00	100% 0	\$0.00	0
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,140,000.00	100% 0	\$0.00	0
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,180,000.00	100% 0	\$0.00	0
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,510,000.00	100% 0	\$0.00	0
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3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$77,000,000.00	100% 0	\$0.00	0
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,515,000.00	100% 0	\$0.00	0
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,100,000.00	100% 0	\$0.00	0
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,800,000.00	100% 0	\$0.00	0
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,560,000.00	100% 0	\$0.00	0
3138L4A60	GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,502,500.00	100% 0	\$0.00	0
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,321,000.00	100% 0	\$0.00	0
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100% 0	\$0.00	NA 0
Total		1	\$24,759,000.00	100% 0	\$0.00	0
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,835,000.00	100% 0	\$0.00	0
3138L4B93	WELLS FARGO BANK, N.A	1	\$9,700,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$9,700,000.00	100% 0	\$0.00	0
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0

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Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,700,000.00	100% 0	\$0.00		0
3138L4C35	OAK GROVE COMMERCIAL	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00		0
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3138L4CC5	WELLS FARGO BANK, N.A	1	\$5,028,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,028,000.00	100% 0	\$0.00		U
3138L4D75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,840,000.00	100% 0	\$0.00		0
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,650,000.00	100% 0	\$0.00		0
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	
Total		1	\$1,750,000.00 \$1,750,000.00	100% 0	\$0.00 \$0.00	11/1	0
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3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100% 0	\$0.00	NA	0
Total	 	1	\$5,370,000.00	100% 0	\$0.00		U
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	\$0.00	NA	0
Total	- ,	1	\$13,800,000.00	100% 0	\$0.00		0
3138L4E66	WELLS FARGO BANK, N.A	1	\$29,380,000.00	100% 0	\$0.00	NA	0
Total	TILLES I TINOO DAININ, IN.A	1	\$29,380,000.00 \$29,380,000.00	100% 0	\$0.00 \$0.00	11/1	0
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3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,548,000.00	100% 0	\$0.00		0
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,193,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,193,000.00	100% 0	\$0.00		0
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100% 0	\$0.00	NA	0

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Total		1	\$2,830,000.00	100% 0	\$0.00	0
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$29,585,000.00	100% 0	\$0.00	0
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,516,000.00	100% 0	\$0.00	0
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,360,000.00	100% 0	\$0.00	0
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,800,000.00	100% 0	\$0.00	0
3138L4FA6 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,150,000.00	100% 0	\$0.00	0
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100% 0	\$0.00	NA 0
Total		1	\$701,535.00	100% 0	\$0.00	0
3138L4FS7 Total	WELLS FARGO BANK, N.A	1 1	\$1,950,000.00 \$1,950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100% 0	\$0.00	NA 0
Total		1	\$24,710,000.00	100% 0	\$0.00	0
3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,090,000.00	100% 0	\$0.00	0
3138L4FV0 Total	WELLS FARGO BANK, N.A	1	\$31,332,000.00 \$31,332,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
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3138L4FW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,825,000.00	100% 0	\$0.00	0
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,575,000.00	100% 0	\$0.00	0
3138L4G31	GREYSTONE SERVICING CORPORATION INC	1	\$1,586,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,586,000.00	100% 0	\$0.00	0
3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,000,000.00	100% 0	\$0.00	0
3138L4G72	BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,599,000.00	100% 0	\$0.00	0
3138L4G80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,106,000.00	100% 0	\$0.00	0
3138L4GA5	RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,096,200.00	100% 0	\$0.00	0
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,300,000.00	100% 0	\$0.00	0
3138L4GE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,682,000.00	100% 0	\$0.00	0
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
3138L4GH0 Total	FREMONT BANK	1 1	\$1,150,000.00 \$1,150,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4GW7	GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,273,000.00	100% 0	\$0.00	0
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3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,650,000.00	100% 0	\$0.00	0
3138L4H22	GREYSTONE SERVICING CORPORATION INC	1	\$1,237,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,237,500.00	100% 0	\$0.00	0
3138L4H30	GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,012,500.00	100% 0	\$0.00	0
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,275,000.00	100% 0	\$0.00	0
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$32,000,000.00	100% 0	\$0.00	0
3138L4HB2	GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100% 0	\$0.00	NA 0
Total		1	\$982,000.00	100% 0	\$0.00	0
3138L4HD8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA 0
Total		1	\$850,000.00	100% 0	\$0.00	0
3138L4HF3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,825,000.00	100% 0	\$0.00	0
3138L4HG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,095,000.00	100% 0	\$0.00	0
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,900,000.00	100% 0	\$0.00	0
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,275,000.00	100% 0	\$0.00	0

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	ARBOR COMMERCIAL					
3138L4HK2	FUNDING LLC	1	\$8,010,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,010,000.00	100% 0	\$0.00	0
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,929,000.00	100% 0	\$0.00	0
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100% 0	\$0.00	NA 0
Total		1	\$35,429,000.00	100% 0	\$0.00	0
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100% 0	\$0.00	NA 0
Total		1	\$39,179,000.00	100% 0	\$0.00	0
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,750,000.00	100% 0	\$0.00	0
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100% 0	\$0.00	NA 0
Total		1	\$11,264,500.00	100% 0	\$0.00	0
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100% 0	\$0.00	NA 0
Total		1	\$32,065,000.00	100% 0	\$0.00	0
3138L4HV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,815,000.00	100% 0	\$0.00	0
3138L4HX4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
3138L4HY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,360,000.00	100% 0	\$0.00	0
3138L4HZ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100% 0	\$0.00	NA 0

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Total		1	\$1,522,500.00	100% 0	\$0.00		0
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3138L4J46	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0	\$0.00		0
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$54,000,000.00	100% 0	\$0.00		0
3138L4J61	WELLS FARGO BANK, N.A	1	\$4,858,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,858,000.00	100% 0	\$0.00		0
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L4JB0	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00 \$1,105,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$1,105,000.00	100% 0	\$0.00		V
3138L4JJ3	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% 0	\$0.00	NA	
Total		1	\$8,100,000.00	100% 0	\$0.00		0
3138L4JQ7	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L4JR5	WELLS FARGO BANK, N.A	1	\$1,083,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,083,000.00	100% 0	\$0.00		0
3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,560,000.00	100% 0	\$0.00		0
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100% 0	\$0.00	NA	0
Total	, , , -	1	\$13,600,000.00	100% 0	\$0.00		0

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3138L4JU8	ARBOR COMMERCIAL	1	\$5,600,000.00	100% 0	\$0.00	NA	0
Total	FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00		0
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3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,516,000.00	100% 0	\$0.00		0
21201 413/0	WELL CEAD CO DANK NA	1	\$8,000,000.00	100% 0	\$0.00	NIA	1
3138L4JY0 Total	WELLS FARGO BANK, N.A	1	\$8,000,000.00 \$8,000,000.00	100% 0	\$0.00 \$0.00	NA	<u>0</u>
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3138L4JZ7	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,380,000.00	100% 0	\$0.00		0
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3138L4K28	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
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3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,755,000.00	100% 0	\$0.00		0
3138L4K44	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
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3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
3138L4K77	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
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3138L4K93	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
		\longrightarrow		$-\!$			4
3138L4KA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,820,000.00	100% 0	\$0.00		0
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3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100% 0	\$0.00	NA	
Total		1	\$3,550,000.00	100% 0	\$0.00		0

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3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,900,000.00	100%	0	\$0.00		0
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total	CAITALING	1	\$1,200,000.00	100%	0	\$0.00		0
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,540,000.00	100%	0	\$0.00		0
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,340,000.00	100%	0	\$0.00		0
3138L4KS1 Total	WELLS FARGO BANK, N.A	1 1	\$9,524,000.00 \$9,524,000.00	100% 100%		\$0.00 \$0.00	NA	0
								Ĭ
3138L4KU6 Total	WALKER & DUNLOP, LLC	1 1	\$2,550,000.00 \$2,550,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 0
	NATIONAL COODEDATIVE							\blacksquare
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%		\$0.00	NA	11
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L4KX0 Total	FREMONT BANK	1 1	\$1,368,000.00 \$1,368,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total			Ψ1,500,000.00	100 /0	士	ΨΟ•Ο		Ц
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00		0
3138L4L27	WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%		\$0.00	NA	77
Total		1	\$9,900,000.00	100%	0	\$0.00		0
3138L4L35		1	\$1,950,000.00	100%	0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC					
Total		1	\$1,950,000.00	100% 0	\$0.00	0
3138L4L43	P/R MORTGAGE & INVESTMENT CORP	1	\$445,000.00	100% 0	\$0.00	NA 0
Total		1	\$445,000.00	100% 0	\$0.00	0
3138L4L76	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100% 0	\$0.00	NA 0
Total		1	\$540,000.00	100% 0	\$0.00	0
3138L4L84	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA 0
Total		1	\$800,000.00	100% 0	\$0.00	0
3138L4LD3 Total	WALKER & DUNLOP, LLC	5 5	\$5,618,000.00 \$5,618,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,570,000.00	100% 0	\$0.00	0
3138L4LH4	Unavailable	1	\$90,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$90,000,000.00	100% 0	\$0.00	0
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,700,000.00	100% 0	\$0.00	0
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,774,000.00	100% 0	\$0.00	0
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,925,000.00	100% 0	\$0.00	0
3138L4LR2 Total	FREMONT BANK	1 1	\$845,000.00 \$845,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4LT8 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,000,000.00	100% 0	\$0.00		0
							Н
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
							Н
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,135,000.00	100% 0	\$0.00		0
3138L4LZ4	WELLS FARGO BANK, N.A	1	\$9,471,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,471,000.00	100% 0	\$0.00		0
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,850,000.00	100% 0	\$0.00		0
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,730,000.00	100% 0	\$0.00		0
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,485,000.00	100% 0	\$0.00		0
3138L4M59	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,170,000.00	100% 0	\$0.00		0
3138L4M67	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	\$0.00		0
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,840,000.00	100% 0	\$0.00		0
3138L4M83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100% 0	\$0.00	NA	Ш
Total		1	\$2,760,300.00	100% 0	\$0.00		0
3138L4M91	ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100% 0	\$0.00	NA	0
Total		1	\$8,973,800.00	100% 0	\$0.00		0

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3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	0
3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100% 0	\$0.00	NA
Total		1	\$2,102,000.00	100% 0	\$0.00	0
	LED OF GOLD WER GLUX					
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100% 0	\$0.00	NA
Total		1	\$3,235,000.00	100% 0	\$0.00	0
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,397,000.00	100% 0	\$0.00	NA
Total		1	\$5,397,000.00	100% 0	\$0.00	0
21201 1255	ALLEANTE GARVEAU AL G	-	\$1.241.60 7. 00	10000	фо оо	NT 4 C
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100% 0	\$0.00	NA (
<u>Total</u>		1	\$1,341,697.00	100% 0	\$0.00	
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100% 0	\$0.00	NA
Total		1	\$43,600,000.00	100% 0	\$0.00	0
3138L4MN0	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0	\$0.00	NA
Total		1	\$850,000.00	100% 0	\$0.00	0
3138L4MP5	P/R MORTGAGE & INVESTMENT CORP	1	\$400,000.00	100% 0	\$0.00	NA
Total		1	\$400,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL					
3138L4MS9	FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA (
Total		1	\$4,560,000.00	100% 0	\$0.00	0
	RED MORTGAGE CAPITAL,	$\overline{}$		10-11	<u> </u>	
3138L4MX8	LLC	1	\$3,640,000.00	100% 0	\$0.00	NA
Total		1	\$3,640,000.00	100% 0	\$0.00	0
	CBRE MULTIFAMILY	+				
3138L4MY6	CAPITAL, INC	1	\$7,200,000.00	100% 0	\$0.00	NA
Total		1	\$7,200,000.00	100% 0	\$0.00	0
	GRANDBRIDGE REAL ESTATE					
3138L4N33	CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA
Total		1	\$7,500,000.00	100% 0	\$0.00	0

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3138L4N58	CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100% 0	\$0.00	NA 0
Total	CHITTE, INC	1	\$115,000,000.00	100% 0	\$0.00	0
3138L4N74	BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,595,000.00	100% 0	\$0.00	0
3138L4N90	DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100% 0	\$0.00	NA 0
Total		1	\$688,000.00	100% 0	\$0.00	0
3138L4NB5	GREYSTONE SERVICING CORPORATION INC	1	\$1,775,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,775,000.00	100% 0	\$0.00	0
3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,891,000.00	100% 0	\$0.00	0
3138L4ND1	DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,050,000.00	100% 0	\$0.00	0
3138L4NE9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,571,000.00	100% 0	\$0.00	0
3138L4NF6	BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,960,000.00	100% 0	\$0.00	0
3138L4NG4 Total	SUNTRUST BANK	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L4NJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,525,000.00	100% 0	\$0.00	0
3138L4NK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,850,000.00	100% 0	\$0.00	0
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0

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3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$6,250,000.00	100% 0	\$0.00		0
3138L4NY5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0	\$0.00	NA	0
Total		1	\$850,000.00	100% 0	\$0.00		0
3138L4P23	SUNTRUST BANK	1	\$16,740,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,740,000.00	100% 0	\$0.00		0
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,087,000.00	100% 0	\$0.00		0
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100% 0	\$0.00	NA	0
Total		1	\$806,000.00	100% 0	\$0.00		0
3138L4PF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100% 0	\$0.00	NA	0
Total		1	\$1,067,200.00	100% 0	\$0.00		0
3138L4PJ6 Total	WALKER & DUNLOP, LLC	1 1	\$10,183,898.00 \$10,183,898.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00	NA	0
Total	I CIADING ELC	1	\$1,995,000.00	100% 0	\$0.00		0
3138L4PS6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,273,000.00	100% 0	\$0.00		0
3138L4PT4 Total	WELLS FARGO BANK, N.A	1 1	\$12,150,000.00 \$12,150,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L4PX5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100% 0	\$0.00	NA	0
Total	7 7	1	\$2,795,000.00	100% 0	\$0.00		0
3138L4PY3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0

	1	\$1,300,000.00	100% 0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	.0
	1	\$2,200,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE						╁
BANK, N.A	1	\$30,000,000.00	100% 0	\$0.00	NA	. 0
	1	\$30,000,000.00	100% 0	\$0.00		0
BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	.0
	1	\$3,500,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	100% 0	\$0.00	NA	0
,	1	\$625,000.00	100% 0	\$0.00		0
NATIONAL GOODED : TWO						ota
NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0
	1	\$1,500,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE	1	Φ5 500 000 00	10000	ФО ОО	D.T.A.	
BANK, N.A	1					+
	1	\$5,500,000.00	100% 0	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100% 0	\$0.00	NA	0
	22	\$6,450,509.00	100% 0	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100% 0	\$0.00	NA	0
	6	\$2,201,600.00	100% 0	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100% 0	\$0.00	NA	0
	9	\$2,227,000.00	100% 0	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100% 0	\$0.00	NA	. 0
	15	\$3,745,272.09	100% 0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100% 0	\$0.00	NA	0
, -	84	\$22,001,024.24	100% 0	\$0.00		0
	6	\$1,473,653.04	100% 0	\$0.00		Ш
	NATIONAL COOPERATIVE BANK, N.A BERKELEY POINT CAPITAL LLC NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ARBOR COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, N.A 1 BERKELEY POINT CAPITAL LLC 1 NATIONAL COOPERATIVE BANK, N.A 1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 6 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 9 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 9 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 SALEM FIVE MORTGAGE COMPANY, LLC 84	ARBOR COMMERCIAL FUNDING LLC 1 \$2,200,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$30,000,000.00 BERKELEY POINT CAPITAL LLC 1 \$3,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$625,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$625,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.0	ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0	ARBOR COMMERCIAL FUNDING LLC 1 \$2,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$30,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$35,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$625,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$625,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 22 \$6,450,509.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$2,201,600.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$3,745,272.09 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$3,745,272.09 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$3,745,272.09 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 84 \$22,001,024.24 100% 0 \$0.00	ARBOR COMMERCIAL FUNDING LLC 1 \$2,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$30,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE LLC 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE LLC 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$4625,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$625,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 22 \$6,450,509.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 6 \$2,201,600.00 100% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$2,227,000.00 100% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$3,745,272.09 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 84 \$22,001,024.24 100% 0 \$0.00 NA	

	SALEM FIVE MORTGAGE COMPANY, LLC					
Total		6	\$1,473,653.04	100% 0	\$0.00	0
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100% 0	\$0.00	NA 0
Total		45	\$9,527,900.10	100% 0	\$0.00	0
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100% 0	\$0.00	NA 0
Total		48	\$12,000,717.43	100% 0	\$0.00	0
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100% 0	\$0.00	NA 0
Total		10	\$2,002,894.95	100% 0	\$0.00	0
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100% 0	\$0.00	NA 0
Total		1	\$144,749.04	100% 0	\$0.00	0
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100% 0	\$0.00	NA 0
Total		4	\$1,239,247.77	100% 0	\$0.00	0
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100% 0	\$0.00	NA 0
Total		144	\$47,747,104.16	100% 0	\$0.00	0
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100% 0	\$0.00	NA 0
Total		64	\$17,321,318.42	100% 0	\$0.00	0
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100% 0	\$0.00	NA 0
Total		198	\$59,901,485.12	100% 0	\$0.00	0
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2% 0	\$0.00	NA 0
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	\$5,783,086.30	43.99% 0	\$0.00	NA 0
Total		59	\$13,145,786.38	100% 0	\$0.00	0
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3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100% 0	\$0.00	NA	0
Total		16	\$1,293,537.05	100% 0	\$0.00	Ī	0
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3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,010,000.00	100% 0	\$0.00		0
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3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100% 0	\$0.00	NA	0
Total		20	\$4,686,648.59	100% 0	\$0.00		0
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3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100% 0	\$0.00	NA	0
Total		31	\$6,579,356.36	100% 0	\$0.00		0
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3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$374,000.00	10.27% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21% 0	\$0.00	NA	
	FIRSTBANK	1	\$224,290.77	6.16% 0	\$0.00	NA	
	IAB FINANCIAL BANK	1	\$158,000.00	4.34% 0	\$0.00	NA	
	LINN AREA CREDIT UNION	2	\$402,000.00		\$0.00	NA	
	MIDSOUTH BANK	1	\$239,600.00		\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00		\$0.00	NA	
	NATIONWIDE BANK	1	\$228,800.00	6.29% 0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$264,100.00		\$0.00	NA	
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99% 0	\$0.00	NA	-
	VALLEY BANK	3	\$534,137.87	14.68% 0	\$0.00	NA	-
Total		17	\$3,640,358.06	100% 0	\$0.00		0
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3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100% 0	\$0.00	NA	0
Total		28	\$10,007,401.35	100% 0	\$0.00		0
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3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16		\$0.00	NA	0
Total		11	\$4,161,344.16	100% 0	\$0.00		0
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3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	2	\$623,940.00	100% 0	\$0.00	NA	0

	COMPANY					
Total		2	\$623,940.00	100%	\$0.00	0
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100% (\$0.00	NA 0
Total		18	\$6,169,547.98	100%	\$0.00	0
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100% (\$0.00	NA 0
Total		5	\$1,640,800.00	100%	0 \$0.00	0
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	\$0.00	NA 0
Total		27	\$9,992,150.00	100%	0 \$0.00	0
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	·	NA 0
Total		33	\$2,230,332.56	100%	0 \$0.00	0
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%		NA 0
Total		24	\$2,339,095.08	100%	0 \$0.00	0
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3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	·	NA 0
Total		28	\$5,408,504.92	100%	\$0.00	0
3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	\$0.00	NA 0
Total		27	\$3,582,787.94	100%	0 \$0.00	0
3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	\$0.00	NA 0
Total	REGIONS WORTGAGE	26	\$1,441,770.77	100%	\$0.00	0
1 Otal		20	φ1,441,770.77	100 /6	\$0.00	U
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0 \$0.00	NA 0
Total	indict dried	5	\$1,705,850.86	100%	\$0.00	0
			7-,: 33,32 3.30		Ψ 0,00	
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9% (\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	\$0.00	NA 0
Total		12	\$1,191,895.00	100%	\$0.00	0
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3138MN6Z8	CITIBANK,N.A	12	\$1,113,031.97	100%		\$0.00	NA	0
Total		12	\$1,113,031.97	100%	U	\$0.00		0
21202 (2)7.4.2	GA DOMONIE I ENDING CODD	1	ф110 4 7 1 20	0.70%		Φ0.00	27.4	
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	_	\$0.00	NA	T
	CITIBANK,N.A	12	\$1,083,371.81	79.65%	_	\$0.00	NA	1 1
T-4-1	T.J. FINANCIAL, INC	1	\$157,296.89	11.57%	_	\$0.00	NA	1 1
Total		14	\$1,360,140.00	100%	U	\$0.00		0
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A	143	\$9,301,737.60	98.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	0
Total		145	\$9,458,397.11	100%	0	\$0.00		0
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$6,295,733.70	89.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$268,681.72	3.83%	0	\$0.00	NA	0
	NFM, INC	1	\$173,244.40	2.47%	0	\$0.00	NA	0
Total		25	\$7,022,258.26	100%	0	\$0.00		0
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3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33%	0	\$0.00	NA	0
Total		9	\$2,518,294.77	100%	0	\$0.00		0
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3138MN7E4	CITIBANK,N.A	6	\$1,146,570.53	74.54%	_	\$0.00	NA	\boldsymbol{T}
	MLD MORTGAGE INC	1	\$182,000.00	11.83%		\$0.00	NA	T
	MORTGAGE MASTER, INC	1	\$209,669.51	13.63%	_	\$0.00	NA	
Total		8	\$1,538,240.04	100%	0	\$0.00		0
2120) 01771	CALLED VANA AV	0	\$2.205.446.15	5 0.0 5 0		Φ0.00	37.4	
3138MN7F1	CITIBANK,N.A	9	\$2,285,446.17	78.07%		\$0.00	NA	T
	MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21%	_	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$267,596.35	9.14%	U	\$0.00	NA	O
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00	NA	0
Total		12	\$2,927,517.56	100%	0	\$0.00		0
2120MN77C0	ACODIA LLC	1	¢172 500 00	0.120		\$0.00	% T ▲	
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%		\$0.00	NA	\boldsymbol{T}
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	4	\$1,356,846.35	1.03%	U	\$0.00	NA	U

CITY						
AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	\$0.00	NA	.0
ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	\$0.00	NA	0
ASCENT HOME LOANS, INC	1	\$91,548.69	0.07%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	\$0.00	NA	.0
CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	\$0.00	NA	.0
CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	\$0.00	NA	0
CITIBANK,N.A	523	\$92,329,023.28	69.77%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	\$0.00	NA	.0
GOLD COAST BANK	1	\$270,000.00	0.2%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	\$0.00	NA	.0
JMAC LENDING, INC	8	\$2,801,800.00	2.12%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$91,800.00	0.07%	\$0.00	NA	0
LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%			Ц
MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%			\mathbf{r}
MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	\$0.00	NA	0

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	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0	\$0.00	NA	10
	NFM, INC	2		0.42%		\$0.00	1	
	ONY GLO, INC	2		0.32%		\$0.00	1	
	PERL MORTGAGE, INC	3	. /	0.28%	1 1	\$0.00	1	
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	·	5.03%	0	\$0.00		ΠĪ
	PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	10
	RADIUS FINANCIAL GROUP INC	4				\$0.00	NA	A 0
<u> </u>	SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%		\$0.00		
	SIRVA MORTGAGE	1	\$359,900.00		-	\$0.00		
<u> </u>	STEWARD INVESTMENTS INC	2		0.39%		\$0.00	NA	A 0
<u> </u>	T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0	\$0.00	NA	v 0
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	, 0
	TOTAL MORTGAGE SERVICES, L.L.C	4	7000,10000		₩	\$0.00		+
<u> </u>	V.I.P. MORTGAGE INC	2				\$0.00	1	-
<u> </u>	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	1 1	\$0.00	1	77
<u></u>	WARD LENDING GROUP, LLC	2				\$0.00	1	
	Unavailable	2	. ,	0.32%		\$0.00		
Total		677	\$132,330,036.32	100%	0	\$0.00		0
3138MNB33	STEARNS LENDING INC	11	\$3,375,896.00	100%	0	\$0.00	NA	10
Total	VIII III 10 222	11		1				0
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3138MNB41	STEARNS LENDING INC	4	\$1,384,631.40	100%	0	\$0.00	NA	10
Total		4		100%	1 1	\$0.00		0
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3138MNB58	STEARNS LENDING INC	15				\$0.00	1	7
Total		15	\$5,961,976.00	100%	0	\$0.00		0
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3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	. , ,	100%	₩.	\$0.00		4
Total		21	\$6,055,728.62	100%	0	\$0.00	-	0
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	10
Total		19	\$4,450,958.89	100%	0	\$0.00		0
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3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100% 0	\$0.00	NA 0
Total		20	\$5,748,812.66	100% 0	\$0.00	0
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100% 0	\$0.00	NA 0
Total		31	\$6,263,628.78	100% 0	\$0.00	0
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100% 0	\$0.00	NA 0
Total		20	\$6,135,554.80	100% 0	\$0.00	0
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100% 0	\$0.00	NA 0
Total		37	\$10,444,568.33	100% 0	\$0.00	0
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100% 0	\$0.00	NA 0
Total		21	\$5,125,882.68	100% 0	\$0.00	0
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100% 0	\$0.00	NA 0
Total		21	\$5,597,718.79	100% 0	\$0.00	0
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100% 0	\$0.00	NA 0
Total		17	\$4,932,377.89	100% 0	\$0.00	0
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100% 0	\$0.00	NA 0
Total		4	\$1,063,900.00	100% 0	\$0.00	0
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,080,000.00	100% 0	\$0.00	0
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100% 0	\$0.00	NA 0
Total		10	\$2,474,931.00	100% 0	\$0.00	0
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC	1	\$67,111.51	4.56% 0	\$0.00	NA 0

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Total		21	\$1,471,757.38	100%	\$0.00		0
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3138MTJM0	GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$340,000.00	14.12% (\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	\$0.00	NA	0
Total		11	\$2,407,352.00	100%	\$0.00		0
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3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100% (\$0.00	NA	0
Total		99	\$25,254,918.76	100%	\$0.00		0
212017777		10	**	1000			
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89			NA	
Total		40	\$10,357,919.89	100%	\$0.00		0
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100% (\$0.00	NA	0
Total	I CETE MORTOMOE EEC	25	\$5,544,784.00	100%		1 (7)	0
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3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100% (\$0.00	NA	0
Total		17	\$4,915,042.28	100%			0
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3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100% (\$0.00	NA	0
Total		28	\$5,901,489.00	100%	\$0.00		0
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3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100% (NA	11
Total		20	\$4,382,262.46	100%	\$0.00		0
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100% (\$0.00	NA	0
Total	I OLIL WORTGAGE ELEC	16	\$4,757,085.00				0
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3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100% (\$0.00	NA	0
Total		18	\$4,567,829.00	100%			0
			·				
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100% (\$0.00	NA	0
Total		50	\$9,000,606.69	100%	\$0.00		0
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3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100% (NA	_
Total		12	\$3,553,699.37	100%	\$0.00		0
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3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100% (NA	11
Total		15	\$3,126,997.47	100%	\$0.00		0
21207 HVD 5772	DVV 555 1 655 1 655 1 6	1.5	40.7.03.1.13.33	100~		**:	
3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00			NA	-
Total		13	\$3,563,148.00	100%	\$0.00		0

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3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100% (\$0.00	NA	0
Total		20	\$5,208,441.75	100%			0
3138W1ZP5	FIRST NATIONAL BANK OF	58	\$12,010,443.69	100% (\$0.00	NA	0
	ОМАНА	58				- 112	Н
Total		56	\$12,010,443.69	100%	\$0.00		0
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	\$0.00	NA	. 0
Total		61	\$13,393,915.83	100%	\$0.00		0
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100% (\$0.00	NA	0
Total		16	\$2,091,374.00	100%	\$0.00		0
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	\$0.00	NA	0
Total		19	\$4,166,884.00	100%	\$0.00		0
							Ш
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	\$0.00	NA	0
Total		14	\$2,808,532.32	100%	\$0.00		0
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67% (\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$141,000.00	2.48%	\$0.00	NA	0

3 3								
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00	NA	.0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00	NA	.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00	NA	0
	SUMMITN MORTGAGE BANKERS, INC	1	\$414,329.37	7.28%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00	NA	0
Total		26	\$5,690,180.06	100%	0	\$0.00		0
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$674,383.90	13.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00		₩	\$0.00		Н
	DIRECTORS MORTGAGE, INC,	1	\$166,885.01	3.24%	0	\$0.00	NA	0

<u>L</u>	AN OREGON CORPORATION						\coprod
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27% 0	\$0.00	NA	.0
<u> </u>	IMORTGAGE.COM, INC	1	\$344,306.48	6.69% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29% 0	\$0.00	NA	. 0
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35% 0	\$0.00	NA	П
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37% 0	\$0.00	NA	0
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29% 0	\$0.00	NA	Ш
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47% 0	\$0.00	NA	Ш
Total		30	\$5,147,186.02	100% 0	\$0.00		0
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$172,000.00	1.55% 0	\$0.00	NA	0

COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18% 0	\$0.00	NA(0
AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78% 0	\$0.00	NA (0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64% 0			
CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$37,636.77	0.34% 0	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$867,132.00	7.81% 0	\$0.00	NA (0
INLANTA MORTGAGE, INC	1	\$140,000.00	1.26% 0		1	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8% 0			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME	1	\$145,140.56	1.31% 0	\$0.00	NA)

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	LOANS, LLC	.			1		
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89% 0	\$0.00	NA	.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66% 0	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9% 0	\$0.00	NA	.0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93% 0	\$0.00	NA	0
Total		71	\$11,097,201.53	100% 0	\$0.00		0
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$112,950.00	1.39% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76% (\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	\$0.00	NA	0
I	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$643,750.00	7.9% (\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,	1	\$240,000.00	2.94%	\$0.00	NA	0
I	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23% (\$0.00	NA	0
I	MORTGAGE.COM, INC	1	\$412,340.00	5.06% (\$0.00	NA	0
I	CHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56% (
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8%	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A DREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66% (\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	\$0.00	NA	0
	PEOPLE HOME EQUITY INC, A FENNESSEE CORPORATION	1	\$164,000.00	2.01%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79% (\$0.00	NA	0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57%	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27% 0	\$0.00	NA)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63% 0	\$0.00	NA)
_	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06% 0	\$0.00	NA)
Total		43	\$8,150,026.40	100% 0	\$0.00	(0
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1% 0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84% 0	\$0.00	NA)
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52% 0	\$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04% 0	\$0.00	NA)
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82% 0	\$0.00	NA)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75% 0	\$0.00	NA)
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94% 0	\$0.00	NA)
	FIRST PRIORITY FINANCIAL INC	1	\$220,500.00	4.15% 0	\$0.00	NA)
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03% 0	\$0.00	NA)
	IMORTGAGE.COM, INC	3	\$710,766.00	13.36% 0	\$0.00	NA ()
	LENDER IS SUMMIT FUNDING, INC	1	\$530,800.00	9.98% 0	\$0.00	NA)
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57% 0	\$0.00	NA)
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8% 0	\$0.00	NA)
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75% 0	\$0.00	NA)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88% 0	\$0.00	NA)
		2	\$270,400.00	5.08% 0	\$0.00	NA ()

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	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24% 0	\$0.00	NA 0
Total		28	\$5,318,336.00	100% 0	\$0.00	0
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$255,000.00	5.14% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47% 0	\$0.00	NA 0
	FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	\$346,400.00	6.98% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99% 0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65% 0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$224,911.00	4.56% 0	\$0.00	NA 0
Total		25	\$4,962,925.71	100% 0	\$0.00	0
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,000.00	6.76% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37% 0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	3	\$427,281.16	9.08% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$1,164,678.95	24.75% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12% 0	\$0.00	NA 0
Total		22	\$4,706,275.60	100% 0	\$0.00	0
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65% 0	·	NA 0
	POPULAR MORTGAGE INC	1	\$114,571.87	1.26% 0		NA 0
Total		70	\$9,043,641.45	100%	\$0.00	0

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	DANGO DODIH AD DE DUEDTO						H
3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77% (·	NA	0
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09% (\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$147,799.73	2.14% (\$0.00	NA	0
Total		54	\$6,894,420.57	100%	\$0.00		0
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3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94% (\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	\$0.00	NA	0
Total		54	\$7,907,313.00	100%	\$0.00		0
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79% (\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94% (\$0.00	NA	0
	PREFERRED MORTGAGE	2	\$155,768.07	1.18% (\$0.00	NA	0
	THE MONEY HOUSE	1	\$80,131.77	0.61%	\$0.00	NA	0
Total		87	\$13,163,226.41	100%	\$0.00		0
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	1 \$178,220.31	NA	1
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	\$0.00	NA	0
	THE MONEY HOUSE	1	\$86,400.00	2.57%	\$0.00	NA	0
Total		20	\$3,361,541.32	100%	\$178,220.31		1
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	\$0.00	NA	0
	THE MONEY HOUSE	1	\$89,674.23	5.09% (\$0.00	NA	0
Total		13	\$1,761,138.54	100%	\$0.00		0
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3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	\$0.00	NA	0
Total		17	\$1,603,871.29	100%	\$0.00		0
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3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49% (\$0.00	NA	0
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0
	122	\$33,928,019.32	100%	0	\$0.00		0
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HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00	NA	0
	124	\$32,590,804.63	100%	0	\$0.00		0
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	0
	25	\$2,092,751.28	100%	0	\$0.00		0
				Ш			Ш
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00	NA	0
	27	\$3,522,609.95	100%	0	\$0.00		0
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	0
	121	\$32,917,734.18	100%	0	\$0.00		0
				Щ			Щ
	1	\$395,300.00	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLC, A DELAWARE SERIES LLC, A DELAWARE SERIES LLC, A	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 122 HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 124 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 215 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 25 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 27 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 18 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 18	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 122 \$33,928,019.32	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LIMITED LIABILITY COMPANY 122 \$33,928,019.32 100%	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 122 \$33,928,019.32 100% 0 HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 124 \$32,590,804.63 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 124 \$32,590,804.63 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 25 \$2,092,751.28 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 25 \$2,092,751.28 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 27 \$3,522,609.95 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 27 \$3,522,609.95 100% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 103 \$28,027,834.02 85.15% 0 11.485% 0 LIABILITY COMPANY 121 \$32,917,734.18 100% 0	WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 122 \$33,928,019.32 100% 0 \$0.00 HOMESTREET BANK, (SEATTLE BRANCH) 1 \$312,093.00 0.96% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 105 \$27,538,011.51 84.5% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 124 \$32,590,804.63 100% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 21 \$1,754,931.28 83.86% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 22 \$2,092,751.28 100% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 25 \$2,092,751.28 100% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 24 \$3,120,055.89 88.57% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 35 \$4,000,000 \$0.00 HOM	WASHINGTON STATE 77 \$21,915,635.03 64.59% 0 \$0.00 NA

	HOMESTREET BANK, (LAKE OSWEGO BRANCH)					
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27% (\$0.00	NA 0
Total		120	\$32,848,408.70	100%	0 \$0.00	0
3138W4D81	CITIBANK,N.A	94	\$5,390,819.34	98.92%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0 \$0.00	NA 0
Total		95	\$5,449,419.34	100%	0 \$0.00	0
3138W4D99	CITIBANK,N.A	14	\$2,176,185.22	100%	+	NA 0
Total		14	\$2,176,185.22	100%	0 \$0.00	0
2120334545	CVEVDANIZAZA	1.0	Φ2.406.020.06	02.269	0 00	274.0
3138W4EA5	CITIBANK,N.A	18	\$2,406,830.06			NA 0
T ()	Unavailable	1	\$173,849.00	6.74%		NA 0
Total		19	\$2,580,679.06	100%	90.00	U
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64% (\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0 \$0.00	NA 0
	AMERIS BANK	1	\$175,201.07	0.57%	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0 \$0.00	NA 0
	CITIBANK,N.A	73	\$14,660,279.64	47.83%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$371,500.00	1.21%	\$0.00	NA 0
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27%	0 \$0.00	NA 0
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%		NA 0
	POLI MORTGAGE GROUP INC	1	\$310,000.00	1.01%	0 \$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$390,000.00	1.27%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00	1.2% 0	\$0.00	NA	r C
Total		129	\$30,651,074.35	100% 0	\$0.00		0
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4% 0	\$0.00	NA	7 (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67% 0	\$0.00	NA	v C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57% 0	\$0.00	NA	١ (
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33% 0	\$0.00	NA	١ (
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15% 0	\$0.00	NA	١
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2% 0	\$0.00	NA	1
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19% 0	\$0.00	NA	7 (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03% 0	\$0.00	NA	١ (
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA	1
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39% 0	\$0.00	NA	1
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00	0.22% 0	\$0.00	NA	
	CITIBANK,N.A	669	\$111,382,426.25	82.87% 0	\$0.00	NA	١
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33% 0	\$0.00	NA	L
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09% 0	\$0.00	NA	١.
	GUARDHILL FINANCIAL CORP	1	\$625,500.00	0.47% 0	\$0.00	NA	١.
	JMAC LENDING, INC	3	\$635,500.00	0.47% 0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34% 0	\$0.00	NA	L
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51% 0	\$0.00	NA	
	LOAN SIMPLE, INC	1	\$264,000.00	0.2% 0	\$0.00	NA	Ĺ
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65% 0	\$0.00	NA	ľ
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47% 0	\$0.00	NA	١.
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27% 0	\$0.00	NA	١.
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56% 0	\$0.00	NA	ľ
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42% 0	\$0.00	NA	L

PERL MORTGAGE, INC	4	\$715,600.00	0.53%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	0 \$0.00	NA 0
STEWARD INVESTMENTS INC	3	\$655,000.00	0.49%	0 \$0.00	NA 0
T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0 \$0.00	NA 0
TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0 \$0.00	
VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0 \$0.00	NA 0
	760	\$134,405,633.28			1 11
CITIBANK,N.A	49	\$1,233,931.10	100%	0 \$0.00	NA 0
1	49	\$1,233,931.10		0 \$0.00	0
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HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0 \$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0 \$0.00	NA 0
	15	\$3,667,408.00	100%	0 \$0.00	0
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0 \$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0 \$0.00	NA 0
	137	\$30,426,665.26	100%	0 \$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0 \$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0 \$0.00	NA 0
	13	\$1,236,708.14	100%	0 \$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0 \$0.00	NA 0
WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY VERITAS FUNDING LLC CITIBANK,N.A HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY VERITAS FUNDING LLC CITIBANK,N.A HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 137 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 137 HOMESTREET BANK, A WASHINGTON STATE 12 CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 137 HOMESTREET BANK, A WASHINGTON STATE 14 LIABILITY COMPANY 13	PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC \$316,000.00	PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC \$316,000.00 0.24% STEWARD INVESTMENTS INC \$ \$655,000.00 0.49% T.J. FINANCIAL, INC 5 \$1,075,959.48 0.8% TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% COMPANY VERITAS FUNDING LLC 3 \$608,000.00 0.41% 760 \$134,405,633.28 100% CITIBANK,N.A 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 49 \$1,233,931.10 100% 51,35% CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 \$3,667,408.00 40,03% 40,	PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP 1 \$316,000.00 0.24% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.67% 0 \$0.00 \$1.24% 0 \$0.00 \$0.00 \$1.24% 0 \$0.00

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Total		6	\$1,274,250.00	100%	\$0.00	0
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3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49% (\$0.00	NA 0
Total		19	\$5,735,068.24	100%	\$0.00	0
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11% (\$0.00	NA 0
Total		10	\$3,264,750.00	100%	\$0.00	0
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44% (\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56% (\$0.00	NA 0
Total		64	\$16,936,559.00	100%	\$0.00	0
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6% (\$0.00	NA 0
Total		162	\$43,240,357.90	100%	\$0.00	0
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21% (\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79% (\$0.00	NA 0
Total		8	\$1,515,266.50	100%	\$0.00	0

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3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00	NA	0
Total		73	\$19,433,194.17	100%	0	\$0.00		0
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC	2	\$559,500.00	0.15%	0	\$0.00	NA	
<u> </u>	ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	C
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00		Щ.	\$0.00	NA	C
<u> </u>	ACG FUNDING INC	1	\$264,101.62	0.07%	0	\$0.00	NA	(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$583,590.69	0.16%	0	\$0.00	NA	(
<u> </u>	ADK FINANCIAL GROUP	4	\$1,180,000.00	0.33%	0	\$0.00	NA	(
	ADVANCED MORTGAGE PLANNERS	1	\$336,000.00	0.09%	0	\$0.00	NA	1
	ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	1
<u> </u>	AFFINITY HOME LOANS, INC	1	\$305,000.00			\$0.00	NA	اً
<u> </u>	AK BELL INC	1	\$227,700.00	0.06%		\$0.00	NA	
	ALL AMERICAN LENDING	1	\$208,050.00	0.06%	0	\$0.00	NA	ĺ

ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE,					
INC., A NEW JERSEY	1	\$294,000.00	0.08%	\$0.00	NA 0
CORPORATION					
ALLEY LOANS, INC	1	\$275,000.00	0.08% 0	\$0.00	NA 0
ALLIED FIRST BANK	1	\$200,697.27	0.06%	\$0.00	NA 0
AMC INC	1	\$158,960.22	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL	3	\$669,210.00	0.18%	\$0.00	NA 0
LENDING INC	3	\$009,210.00	0.16%	\$0.00	NAU
AMERICAN KEN	3	\$1,140,600.87	0.31%	\$0.00	NA 0
AMERICAN KEN INC	1	\$417,000.00	0.11%	\$0.00	NA 0
AMERICAN KEN INC, A		\$150,000,00	0.040/.0	\$0.00	NIAIO
CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA 0
AMERICAN LIBERTY	2	\$646,629.49	0.18%	\$0.00	NA 0
MORTGAGE	2	\$040,029.49	0.16%	\$0.00	NAU
AMERICAN LIBERTY					
MORTGAGE INC, A	1	\$176,605.00	0.05%	\$0.00	NA 0
CORPORATION					
AMERICAN LIBERTY	2	\$480,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE, INC		Ψ100,000.00	0.13 %	Ψ0.00	11710
AMERICAN MORTGAGE &	1	\$186,718.35	0.05% 0	\$0.00	NA 0
EQUITY CONSULTANTS	1	Ψ100,710.33	0.03 %	Ψ0.00	11710
AMERICAN MORTGAGE INC ,					
A WASHINGTON	1	\$416,000.00	0.11%	\$0.00	NA 0
CORPORATION					
AMERICAN PREFERRED	10	\$2,826,079.69	0.78% 0	\$0.00	NA 0
LENDING		. , ,			
AMERICAN UNITED		Φ100 22 0 4 7	0.050	¢0.00	NIAIO
MORTGAGE CORPORATION,	1	\$180,239.47	0.05%	\$0.00	NA 0
A CORPORATION					
AMERICAS MORTGAGE	2	\$426,500.00	0.12%	\$0.00	NA 0
PROFESSIONALS, LLC					
AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06% 0	\$0.00	NA 0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	\$0.00	NA 0
ANDERSON FINANCIAL					
GROUP INC., THE, A ILLINOIS	2	\$497,175.43	0.14%	\$0.00	NA 0
CORPORATION		Φ491,113.43	0.14 /0 0	φυ.υυ	NAU
ANDERSON FINANCIAL					
GROUP INS	1	\$126,350.00	0.03%	\$0.00	NA 0
APPLE DIRECT FUNDING					
CORPORATION	2	\$670,000.00	0.18%	\$0.00	NA 0
APPLE DIRECT FUNDING					
CORPORATION, A	2	\$628,134.35	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, ===,1000		, 5.50	
ARBOR MORTGAGE	1	\$110,387.13	0.03% 0	\$0.00	NA 0
CORPORATION , A MICHIGAN					
	ı l			1	11

CORPORATION				<u> </u>	<u> </u>	Ш
ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1% 0	\$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18% 0	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07% 0	\$0.00	NA	.0
ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12% 0	\$0.00	NA	.0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06% 0	\$0.00	NA	.0
ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86		·		₩
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1% 0	\$0.00	NA	.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19% 0	\$0.00	NA	.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11% 0	\$0.00	NA	.0
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05% 0	\$0.00	NA	.0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05% 0	\$0.00	NA	0
AZ LENDING EXPERTS LLC	1	\$222,300.00	0.06% 0	\$0.00	NA	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00				
BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	\$240,000.00	0.07% 0	\$0.00	NA	. 0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05% 0	\$0.00	NA	. 0
BANK OP THE ROCKIES	1	\$211,500.00	0.06% 0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09% 0			
BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05% 0	\$0.00	NA	. C
	1	\$120,000.00	0.03% 0	\$0.00	NA	0

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B.A. IN	ANKERS HOME MORTGAGE					
	ANKLINE MORTGAGE ORPORATION	2	\$354,366.00		·	NA 0
B/	ANKWEST INC	1	\$336,000.00	0.09% 0	\$0.00	NA 0
BC	CK CAPITAL INC	1	\$285,000.00	0.08% 0	\$0.00	NA 0
A	I-COASTAL MORTGAGE INC, MARYLAND CORPORATION	1	\$392,000.00			
	LUE BRICK FINANCIAL LLC	5	\$1,358,900.00	0.37% 0	\$0.00	NA 0
A	LUE BRICK FINANCIAL LLC, ARIZONA LLC	3	\$674,378.98	0.19% 0	\$0.00	NA 0
CC	LUE SKI MORTGAGE OMPANY	1	\$228,000.00	0.06% 0	\$0.00	NA 0
CC	LUE SKY MORTGAGE OMPANY	1	\$151,320.00	0.04% 0	\$0.00	NA 0
LI	OND STREET MORTGAGE, LC	1	\$320,000.00	0.09% 0	\$0.00	NA 0
LI	OND STREET MORTGAGE, LC, A DELAWARE LLC	3	\$808,220.39	0.22% 0	\$0.00	NA 0
CC	RIDGE VIEW MORTGAGE ORP	1	\$408,000.00			
	RIGHTEN LENDING	3	\$1,123,400.00	0.31% 0	\$0.00	NA 0
CA	RIGHTEN LENDING, A ALIFORNIA CORPORATION	1	\$382,000.00	0.11% 0	\$0.00	NA 0
TE	&T MORTGAGE INC., A EXAS CORPORATION	1	\$222,065.03	0.06% 0	\$0.00	NA 0
CA	A LENDING INC, A ALIFORNIA CORPORATION	1	\$417,000.00			
	ALABASAS FUNDING	14	\$4,007,519.15	1.1% 0	\$0.00	NA 0
CC	ALABASAS FUNDING ORPORATION	1	\$351,469.83		\$0.00	
	ALIFORNIA CORPORATION	26	\$8,662,370.75	2.39% 0	\$0.00	NA 0
AI	ALIFORNIA MORTGAGE DVISORS	1	\$416,371.94	0.11% 0	\$0.00	NA 0
AI	ALIFORNIA MORTGAGE DVISORS INC	1	\$314,000.00	0.09% 0	\$0.00	NA 0
AI CO	ALIFORNIA MORTGAGE DVISORS. , A CALIFORNIA ORPORATION	1	\$259,608.40	0.07% 0	\$0.00	NA 0
LI	AMBRIA FINANCIAL GROUP LC	1	\$221,900.00	0.06% 0	\$0.00	NA 0
LI	AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC	1	\$129,600.00		·	
	APITAL CORP	2	\$540,750.00	0.15% 0	\$0.00	NA 0
	APITAL FINANCIAL ANCORP INC	1	\$204,000.00	0.06% 0	\$0.00	NA 0
CA	APSTONE DIRECT	1	\$393,656.20	0.11% 0	\$0.00	NA 0

CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	\$0.00	NA	0
CASCADE MORTGAGE INC, A	. 1	¢215 000 00	0.000/.0	\$0.00	NT A	
MINNESOTA CORPORATION	1	\$315,800.00	0.09%	\$0.00	NA	U
CATALYST LENDING INC	1	\$496,000.00	0.14%	\$0.00	NA	0
CATALYST LENDING, INC., A	3	¢1 004 294 06	0.28%	\$0.00	NA	Λ
COLORADO CORPORATION	3	\$1,004,384.96	0.28%	\$0.00	INA	U
CBC NATIONAL BANK	3	\$903,286.35	0.25%	\$0.00	NA	0
CENTRAL FINANCIAL GROUP	Ρ,					
INC., A CALIFORNIA	1	\$233,000.00	0.06%	\$0.00	NA	0
CORPORATION						Ш
CF FUNDING, CORPORATION	2	\$492,000.00	0.14% (\$0.00	NA	0
CFS MORTGAGE	1	\$147,781.97	0.04%	\$0.00	NA	0
CORPORATION		Ψ117,701.57	0.0170	, 40.00	1171	_
CHARTERBANK, A GEORGIA						
SAVINGS AND LOAN	1	\$130,400.00	0.04%	\$0.00	NA	0
ASSOCIATION				+		H
CHATEAU MORTGAGE OF	1	\$133,500.00	0.04%	\$0.00	NA	0
LOUISIANA, INC CHEMTOV MORTGAGE						H
GROUP CORP, A FLORIDA	1	\$274,685.66	0.08%	\$0.00	NA	0
CORPORATION	1	Ψ274,003.00	0.0070	\$0.00	INA	
CHEYENNE STATE BANK	1	\$169,749.56	0.05%	\$0.00	NA	0
CHOICE LENDING CORP	1	\$232,414.05	0.06%			-
CHRISTENSEN FINANCIAL						
INC	1	\$262,500.00	0.07%	\$0.00	NA	0
CHRISTENSEN FINANCIAL,						
INC., A FLORIDA	1	\$350,000.00	0.1%	\$0.00	NA	0
CORPORATION						
CLASSIC NY MORTGAGE, LLO	C 1	\$212,000.00	0.06%	\$0.00	NA	0
CLIFT ENTERPRISES INC	1	\$133,600.00	0.04%	\$0.00	NA	0
COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	\$0.00	NA	0
COLORADO HOME	1	\$382,850.00	0.11% (\$0.00	NA	0
MORTGAGES INC	1	\$302,030.00	0.11700	, \$0.00	IVA	
COMBANK MORTGAGE						
COMPANY, A FLORIDA	2	\$554,108.19	0.15%	\$0.00	NA	0
CORPORATION	+	**********	0.054			
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT		0.440.740.40	0.40~			
UNION, A CALIFORNIA	2	\$443,542.13	0.12%	\$0.00	NA	0
CREDIT UNION	+		+	+		${\mathbb H}$
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED	1	\$157,901.00	0.04%	\$0.00	NA	0
LIABILTIY COMPANY		φ1 <i>57</i> ,901.00	0.0470	, \$0.00	INA	۷
CONSOLIDATED FEDERAL	+			+		\dag
CREDIT UNION	3	\$1,001,900.00	0.28%	\$0.00	NA	0
CORBY MORTGAGE	1	٠				Ħ
SERVICES INC	1	\$119,000.00	0.03%	\$0.00	NA	0
	3	\$904,651.37	0.25%	\$0.00	NA	0
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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION				! 		
COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1% 0	\$0.00) NA	0
COUSINS HOME LENDING	1	\$137,750.00	0.04% 0	\$0.00) NA (0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09% 0		1	
CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2% 0	\$0.00) NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08% 0	\$0.00) NA(0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12% 0	\$0.00) NA(0
CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05% 0	\$0.00) NA(0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05% 0	\$0.00) NA(0
DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05% 0	\$0.00) NA (0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09% 0	\$0.00) NA	0
DIRECTORS FIN	1	\$271,240.00	0.07% 0	\$0.00) NA (0
DIRECTORS FINANCIAL GROUP	3	\$619,313.00	0.17% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17% 0	\$0.00) NA(0
DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08% 0	\$0.00) NA (0
DMD FINANCIAL CORPORATION D	1	\$282,000.00				
DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1% 0	\$0.00) NA	0
DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06% 0	\$0.00) NA	0
DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	\$256,000.00	0.07% 0	\$0.00) NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1% 0	\$0.00) NA(C
	1	\$115,000.00	0.03% 0	\$0.00) NA	С

DYNAMIC MORTGAGE SERVICES CORP, A						
DELAWARE CORPORATION	 	\$2.40.000.00	0.070	Φ0.00		H
E-TENG CORP	1	\$240,000.00	0.07% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29% 0	·	NA	0
EAST STAR MORTGAGE	2	\$465,000.00	0.13% 0	\$0.00	NA	0
EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04% 0	\$0.00	NA	0
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05% 0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$310,700.00	0.09% 0	1		17
EMERALD 2000 GROUP	3	\$662,840.12	0.18% 0	1	1	+
EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36% 0			
EMPIRE FINANCIAL	1	\$226,000.00	0.06% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22% 0			
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	2	\$589,361.00	0.16% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07% 0			
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06% 0			
FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05% 0	\$0.00	NA	0
	1	\$180,215.00	0.05% 0	\$0.00	NA	0

FAMILY MORTGAGE COMPANY OP MONTANA						
FARMERS AND MERCHANTS	1	\$545,000.00	0.15% 0	\$0.00	NA	0
FELGE INTERNATIONAL	2	\$338,850.00	0.09% 0		NA	
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03% 0	\$0.00	NA	
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11% 0	\$0.00	NA	0
FINANCIAL CORP	2	\$772,250.00	0.21% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06% 0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$147,200.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	2	\$713,472.85	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,196,798.10	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	\$232,649.07	0.06%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$275,065.00	0.08%	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$166,250.00	0.05%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05% 0	\$0.00	NA	0
FIRST OPTION LENDING	3	\$627,500.00	0.17% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	\$731,559.89	0.2% 0	\$0.00	NA	0
	1	\$309,533.09	0.09% 0	\$0.00	NA	0

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE, LLC	4	\$794,634.60	0.22%	0 \$0.00) NA	.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,194,876.87	0.33% (0 \$0.00) NA	. 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	\$1,995,925.00	0.55% (0 \$0.00) NA	. 0
FIRST STATE	1	\$480,000.00	0.13% (0 \$0.00) NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00				П
FIRSTCO MORTGAGE CORP	1	\$191,710.82	0.05%	0 \$0.00) NA	0
FLAGSTAR	8					11
FLAGSTAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	. ,				
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0 \$0.00) NA	0
FLORIDA STATE MORTGAGE GROUP	1	\$177,509.00	0.05%	0 \$0.00		П
FOB MORTGAGE	1	\$298,000.00	0.08%	0 \$0.00) NA	0
FORTREN FUNDING LLC	1	\$177,500.00			1	\mathbf{T}
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66				
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$751,400.00	0.21%	0 \$0.00) NA	, 0
FOX FUNDING	2	\$410,104.79	0.11%	0 \$0.00) NA	0
FRANK J WEAVER, INC	_1	\$132,000.00	0.04%	0 \$0.00) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$818,358.38	0.23%	0 \$0.00		
FREEDOM LENDING LLC	1	\$179,358.00	0.05%	0 \$0.00) NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0 \$0.00) NA	.0
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00	0.08%	0 \$0.00) NA	.0
FRESNO FIRST BANK	1	\$218,670.16	0.06%	0 \$0.00) NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00				
FSG BANK NA	2	\$317,932.49	0.09% (0 \$0.00) NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00				
GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09%	0 \$0.00) NA	0
	2	\$486,000.00	0.13%	0 \$0.00) NA	. 0

GENERAL MORTGAGE CAPITAL CORPORATION						
GENEVA FINANCIAL LLC	4	\$798,889.17	0.22% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1% 0	\$0.00	NA	0
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40			NA	0
GOLDEN EMPIRE	4	\$984,455.90	0.27% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14% 0	\$0.00	NA	0
GOLDHATER BANK	1	\$390,000.00	0.11% 0	\$0.00	NA	0
GOLDWATER BANK	1	\$211,200.00	0.06% 0	\$0.00	NA	0
 GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27% 0	\$0.00	NA	0
 GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04% 0	\$0.00	NA	0
GOODMORTGAGE . COM	1	\$124,520.33	0.03% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08% 0	\$0.00		
GOOGAIN, INC	4	\$1,189,500.00	0.33% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12% 0	\$0.00	Ì	
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1% 0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09% 0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06% 0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,043.46	0.08% 0	\$0.00	NA	(
GRAND CASTLE	3	\$987,800.00	0.27% 0	\$0.00	NA	(
GRAND CASTLE, INC	1	\$323,000.00	0.09% 0	\$0.00	NA	(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18% 0	\$0.00	NA	ľ
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$222,900.00	0.06% 0	\$0.00	NA	(

CORPORATION					
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$685,395.14	0.19% 0	\$0.00	NA 0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04% 0	\$0.00	NA 0
HOBLE HOME LOANS XHC	1	\$242,250.00	0.07% 0	\$0.00	NA 0
HOME FINANCING INC	1	\$417,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13% 0		NA 0
HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4% 0	\$0.00	NA 0
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47% 0	\$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$150,000.00	0.04% 0		
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07% 0	\$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A	1	\$295,375.21	0.08% 0	\$0.00	NA 0

CORPORATION					
HORIZON FINANCE, INC	1	\$417,000.00	0.11% 0	\$0.00	NA 0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.08% 0	\$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11% 0	\$0.00	NA 0
HUNTER LENDING LLC	1	\$189,000.00	0.05% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL	1	\$179,821.56	0.05% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03% 0	\$0.00	NA 0
ICM REAL ESTATE INC	2	\$541,500.00	0.15% 0	\$0.00	NA 0
IHS MORTGAGE LLC	1	\$285,000.00	0.08% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11% 0	\$0.00	NA 0
ILTIS LENDING GROUP	2	\$658,450.00	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$202,700.94	0.06% 0	\$0.00	NA 0
INDEPENDNET BANK	1	\$413,800.00	0.11% 0	\$0.00	NA 0
INFINITY FUNDING PLC	4	\$1,219,300.00	0.34% 0	\$0.00	NA 0
INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27% 0	\$0.00	NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11% 0	\$0.00	NA 0
INLAND MORTGAGE INC	1	\$124,212.63	0.03% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$355,105.00	0.1% 0	\$0.00	NA 0
INSPIRA GROUP, INC	1	\$372,500.00	0.1% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.05% 0		
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.07% 0	\$0.00	NA 0
JOURNEY FINANCIAL	2	\$490,500.00	0.14% 0	\$0.00	NA 0
JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$174,400.00	0.05% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A	2	\$552,210.06	0.15% 0	\$0.00	NA 0

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1	\$171,000.00	0.05%	\$0.00	NA	0
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1	\$121,816.25	0.03%	\$0.00	NA	0
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1 1 1 1 1 1	\$417,000.00 \$214,600.00 \$287,250.00 \$312,750.00 \$416,371.94	0.11% 0 0.06% 0 0.08% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
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1 1 1 1 1 8	\$417,000.00 \$214,600.00 \$287,250.00 \$312,750.00 \$416,371.94	0.11% 0 0.06% 0 0.08% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
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	1 1 1 1 1 1	1 \$144,900.00 1 \$406,781.63 1 \$245,000.00 2 \$992,500.00 1 \$171,000.00 1 \$121,816.25 1 \$600,000.00 1 \$123,000.00 1 \$260,000.00 1 \$309,543.31 1 \$207,900.00 29 \$7,115,280.54	5 \$1,485,031.78 0.41% 0 1 \$144,900.00 0.04% 0 2 \$406,781.63 0.11% 0 2 \$992,500.00 0.27% 0 1 \$171,000.00 0.05% 0 1 \$121,816.25 0.03% 0 1 \$600,000.00 0.17% 0 1 \$123,000.00 0.03% 0 1 \$260,000.00 0.07% 0 1 \$309,543.31 0.09% 0 1 \$207,900.00 0.06% 0	5 \$1,485,031.78 0.41% 0 \$0.00 1 \$144,900.00 0.04% 0 \$0.00 1 \$406,781.63 0.11% 0 \$0.00 1 \$245,000.00 0.07% 0 \$0.00 2 \$992,500.00 0.27% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 1 \$121,816.25 0.03% 0 \$0.00 1 \$600,000.00 0.17% 0 \$0.00 1 \$123,000.00 0.03% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$309,543.31 0.09% 0 \$0.00 29 \$7,115,280.54 1.96% 0 \$0.00	5 \$1,485,031.78 0.41% 0 \$0.00 NA 1 \$144,900.00 0.04% 0 \$0.00 NA 1 \$406,781.63 0.11% 0 \$0.00 NA 1 \$245,000.00 0.07% 0 \$0.00 NA 2 \$992,500.00 0.27% 0 \$0.00 NA 1 \$171,000.00 0.05% 0 \$0.00 NA 1 \$121,816.25 0.03% 0 \$0.00 NA 1 \$600,000.00 0.17% 0 \$0.00 NA 1 \$123,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$309,543.31 0.09% 0 \$0.00 NA 1 \$207,900.00 0.06% 0 \$0.00 NA 29 \$7,115,280.54 1.96% 0 \$0.00 NA

MAC5 MORTGAGE INC, A COLORADO CORPORATIO	N					
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION		\$112,879.73	0.03% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07% 0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07% 0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIG CORPORATION	AN 1	\$167,000.00	0.05% 0	\$0.00	NA	0
MARKETLINE MORTGAGE LLC	2	\$609,170.00	0.17% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	\$0.00	NA	0
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC	G, 1	\$222,616.00	0.06% 0	\$0.00	NA	0
MATTAMY HOME FUNDIN LLC	G, 3	\$644,088.75	0.18%	\$0.00	NA	0
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC	G, 3	\$776,915.09	0.21% 0	\$0.00	NA	0
MAXREAL CUPERTINO	2	\$656,000.00	0.18% 0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	A 2	\$269,331.31	0.07% 0	\$0.00	NA	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORAT	TION 1	\$139,700.00	0.04% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$114,000.00	0.03% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME	2	\$693,920.67	0.19% 0	\$0.00	NA	0
MFG FUNDING INC	1	\$299,577.30	0.08% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	ON 3	\$1,125,225.22	0.31% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03% 0	\$0.00	NA	0
MILESTONE MORTGAGE	1	\$245,992.00	0.07% 0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07% 0	\$0.00		
MLS MORTGAGE LENDING SOLUTIONS	3	\$248,000.00	0.07% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC		\$190,912.02	0.05%	\$0.00	NA	0
MONEY MAX MORTGAGE	1	\$269,000.00	0.07% 0	\$0.00	NA	0
	1	\$133,200.00	0.04% 0	\$0.00	NA	

MONTGOMERY MO	ORTGAGE						
MORTGAGE ATLA	NTA LLC	1	\$238,500.00	0.07%	0 \$0.00	0 NA	0
MORTGAGE BROK SERVICES, INC	ERS	3	\$943,400.00	0.26%	0 \$0.00		
MORTGAGE BROK SERVICES, INC, A WASHINGTON CO		1	\$145,450.00	0.04%	0 \$0.00	0 NA	0
MORTGAGE BROK SERVICES, INC., A WASHINGTON CO	ERS 2	2	\$844,741.00	0.23%	0 \$0.00	0 NA	0
MORTGAGE FACT		2	\$467,200.00	0.13%	0 \$0.00	0 NA	0
MORTGAGE FACTO	ORY, INC, A	1	\$156,000.00				П
MORTGAGE INC		1	\$127,070.00	0.03%	0 \$0.00	0 NA	0
MORTGAGE MAST INDIANA, INC	ERS OF	1	\$187,716.84	0.05%			П
MORTGAGE ONE F SERVICES CORP	INANCIAL	1	\$215,000.00	0.06%	0 \$0.00	0 NA	.0
MORTGAGE OPPO	RTUNITY	1	\$417,000.00	0.11%	0 \$0.00	0 NA	0
MORTGAGE RESEA	ARCH	1	\$415,109.91	0.11%	0 \$0.00	0 NA	0
MORTGAGE TRUS' CORPORATION	Γ, INC., A	1	\$182,289.00	0.05%	0 \$0.00	0 NA	.0
MORTGAGE WORI BANKERS INC	.D	1	\$221,000.00	0.06%	0 \$0.00	0 NA	0
MOUNTAIN TROPI CONNECTIONS, IN	,	2	\$604,350.00	0.17%	0 \$0.00	0 NA	0
NATION LENDING COPORATION		1	\$208,167.00	0.06%	0 \$0.00	0 NA	0
NATIONS LENDING	G CORP	6	\$1,529,702.00	0.42%	0 \$0.00	0 NA	0
NATIONS LENDING CORPORATION	C	2	\$401,917.86	0.11%			
NATIONS LENDING CORPORATION, A CORPORATION		.0	\$2,365,283.32	0.65%	0 \$0.00	0 NA	.0
NATIONS LENDING CORPORATION, A CORPORTION		1	\$111,382.93	0.03%	0 \$0.00	0 NA	.0
NATIONWIDE FUN GROUP CORP	DING	1	\$382,400.00	0.11%	0 \$0.00	0 NA	. С
NATIONWIDE HON CORP	4E LOANS	1	\$268,500.00	0.07%	0 \$0.00	0 NA	.0
NEIGHBORHOOD I	LOANS 2	2	\$274,080.00	0.08%	0 \$0.00	0 NA	C
NEIGHBORHOOD N LLC, A WASHINGT	· ·	1	\$245,000.00	0.07%	0 \$0.00		
NEIGHBORHOOD N LLC	MORTGAGE.	1	\$228,156.00	0.06%	0 \$0.00	0 NA	C
		1	\$117,000.00	0.03%	0 \$0.00	0 NA	0

NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC					
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$172,800.00	0.05% 0	\$0.00	NA 0
NORTCO INC	2	\$403,500.00	0.11% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04% 0	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07%	\$0.00	NA 0
NP INC	1	\$199,896.00	0.06% 0	\$0.00	NA 0
OAK MORTGAGE GROUP	1	\$335,493.93	0.09% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08% 0	\$0.00	NA 0
OCEAN BANK	3	\$633,000.00	0.17% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33% 0	\$0.00	NA 0
OOLDWATER BANK N	1	\$417,000.00	0.11% 0	\$0.00	NA 0
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	11	\$2,753,896.50	0.76% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84	0.29% 0	\$0.00	NA 0
PEOPLES MORTGAGE	1	\$412,990.68	0.11% 0	\$0.00	NA 0
PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05% 0	\$0.00	NA 0
PLN ASSOCIATES INC	1	\$296,000.00	0.08% 0	\$0.00	NA 0

POLI MORTGAGE GROUP, INC	3	\$893,453.94	0.25% 0	\$0.00	NA 0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05% 0	\$0.00	NA 0
PREMIER LENDING, INC	2	\$834,000.00	0.23% 0	\$0.00	NA 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08% 0		
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1% 0	\$0.00	NA 0
PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19% 0	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08%	\$0.00	NA 0
PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04% 0	\$0.00	NA 0
PRIORITY LENDING	1	\$280,000.00	0.08% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14% 0	\$0.00	NA 0
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07% 0	\$0.00	NA 0
PRUDLER FUNDIHO	1	\$417,000.00	0.11% 0	\$0.00	NA 0
PRUDLER FUNDING	1	\$217,100.00	0.06% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15% 0	\$0.00	NA 0
REAL ESTATE 100	1	\$417,000.00	0.11% 0	\$0.00	NA 0
REAL ESTATE SERVICES INC	2	\$508,000.00	0.14% 0		
RED OAK MORTGAGE INC	1	\$292,500.00	0.08% 0		
RED ROCKS CREDIT UNION	1	\$211,680.69	0.06% 0		NA 0
REDWOOD CAPITAL, INC	1	\$340,000.00	0.09% 0		
REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05% 0	\$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05% 0		NA 0
RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17% 0	\$0.00	NA 0

RESOURCE LENDERS	2	\$441,500.00	0.12% 0	\$0.00	NA	0
RIVERA MORTGAGE	1	\$209,000.00	0.06% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04% 0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,689.00	0.07% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	\$0.00	NA	0
SCENIC OAKS	1	\$213,750.00	0.06% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$326,750.00	0.09% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$635,800.00	0.18% 0	\$0.00	NA	0
SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18% 0	\$0.00	NA	0
SKAGIT STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11% 0	\$0.00	NA	0
SOMERSET LENDING CORP	1	\$162,520.00	0.04% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00				
	4	\$1,191,500.00	0.33% 0	\$0.00	NA	0
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SOUTHEAST BANKERS MORTGAGE CORPORATION						
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	\$0.00	NA	0
STEWARD INVESTMENTS	1	\$235,944.10	0.06% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	0
STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY , INC	1	\$180,000.00	0.05% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	0
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
SUPER RATE INC	1	\$283,000.00	0.08% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA	.0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09% 0	\$0.00	NA	.0
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14% 0	\$0.00	NA	0
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$291,758.00	0.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57% 0	\$0.00	NA	0
TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63	0.28%	\$0.00	NA	0

THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32%	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$166,000.00	0.05%	\$0.00	NA	0
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00	0.1%	\$0.00	NA	0
THE HORN FUNDING CORP	1	\$221,600.00	0.06%	\$0.00	NA	0
THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06% (\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	\$0.00	NA	0
THE SOUTHWESTERN	3	\$610,000.00	0.17%	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	\$0.00	NA	0
TOP ONE MORTGAGE	2	\$335,775.00	0.09% (\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56% (\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05%	\$0.00	NA	0
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	\$0.00	NA	0
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	\$0.00	NA	0
UNIVERSITY FEDERAL	2	\$394,320.00	0.11%	\$0.00	NA	0
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CREDIT UNION, A FEDERAL CREDIT UNION					
US HIDE FINANCIAL LLC	1	\$159,000.00	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1% 0	\$0.00	NA 0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06% 0	\$0.00	NA 0
VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26% 0		
VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03% 0	\$0.00	NA 0
VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05% 0	·	NA 0
WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27% 0	\$0.00	NA 0
WESTERN BANCORP	21	\$8,073,335.49	2.22% 0	\$0.00	NA 0
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33% 0		
WESTERN BANKCORP	1	\$523,000.00	0.14% 0	\$0.00	NA 0
WESTWOOD MORTGAGE	_1	\$166,000.00	0.05% 0		1 1
WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12% 0		
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04% 0		
WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08% 0	\$0.00	NA 0
WIDE FINANCIAL LLC	1	\$174,400.00	0.05% 0	\$0.00	NA 0
WOLSEY INC	1	\$199,920.00	0.06% 0	1	
WOODLAND BANK	1	\$124,423.47	0.03% 0	1	1
WORLD WIDE CREDIT	1	\$499,000.00	0.14% 0		1
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04% 0		
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49% 0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	·	0.1% 0	\$0.00	NA	Н
	Unavailable	5		0.44% 0	\$0.00	NA	0
Total		1,340	\$363,076,616.47	100% 0	\$0.00		0
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32% 0	\$0.00	NA	0
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31% 0	\$0.00	NA	0
	AK BELL INC	1	\$220,400.00	0.25% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$484,849.52	0.55% 0	\$0.00	NA	
	AMERICA HOME MORTGAGE CORP	1	\$200,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2% 0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$411,964.73	0.46% 0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$200,160.00	0.23% 0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA	.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$600,000.00	0.68% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28% 0	\$0.00	NA	. С
	CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15% 0	\$0.00	NA	(
	CAPITAL MORTGAGE, INC., A CORPORATION	1	,	0.46% 0	\$0.00	NA	1
<u> </u>	CAPSTONE DIRECT	2		0.73% 0	\$0.00	NA	_
<u> </u>	CAPSTONE DIRECT, INC	2	\$618,250.00	0.7% 0	\$0.00	NA	т
	CATALYST LENDING INC	1	\$358,150.00	0.4% 0	\$0.00	NA	ŀ
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38% 0	\$0.00	NA	(
	CENTENNIAL BANK	1	\$417,000.00	0.47% 0	\$0.00	NA	

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1	\$95,852.19	0.11% 0	\$0.00	NA 0
1	\$92,387.54	0.1% 0	\$0.00	NA 0
1	\$239,000.00	0.27% 0	\$0.00	NA 0
1	\$244,932.12	0.28% 0	\$0.00	NA 0
1	\$417,000.00	0.47% 0	\$0.00	NA 0
1	\$285,000.00	0.32%	\$0.00	NA 0
1	\$325,000.00	0.37% 0	\$0.00	NA 0
1	\$384,000.00	0.43% 0	\$0.00	NA 0
2	\$497,050.00	0.56% 0	\$0.00	NA 0
2	\$520,550.00	0.59% 0	\$0.00	NA 0
1	\$203,500.00	0.23% 0	\$0.00	NA 0
2	\$438,406.98	0.49% 0	\$0.00	NA 0
1	\$318,250.00	0.36% 0	\$0.00	NA 0
1	\$292,500.00	0.33% 0	\$0.00	NA 0
1	\$237,000.00	0.27% 0	\$0.00	NA 0
1	\$290,000.00	0.33% 0	\$0.00	NA 0
1	\$232,000.00	0.26% 0	\$0.00	NA 0
2	\$286,500.00	0.32% 0	\$0.00	NA 0
1	\$118,000.00	0.13% 0	\$0.00	NA 0
1	\$162,000.00	0.18% 0	\$0.00	NA 0
1	\$236,000.00	0.27% 0	\$0.00	NA 0
1	\$198,000.00	0.22% 0	\$0.00	NA 0
2	\$495,391.94	0.56% 0	\$0.00	NA 0
1	\$227,000.00	0.26% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,387.54 1 \$239,000.00 1 \$244,932.12 1 \$417,000.00 1 \$285,000.00 1 \$325,000.00 2 \$497,050.00 2 \$520,550.00 1 \$293,500.00 2 \$438,406.98 1 \$292,500.00 1 \$292,500.00 1 \$237,000.00 2 \$286,500.00 1 \$18,000.00 1 \$162,000.00 2 \$495,391.94	1 \$92,387.54 0.1% 0 1 \$239,000.00 0.27% 0 1 \$244,932.12 0.28% 0 1 \$417,000.00 0.47% 0 1 \$285,000.00 0.32% 0 1 \$325,000.00 0.37% 0 1 \$384,000.00 0.43% 0 2 \$497,050.00 0.56% 0 2 \$520,550.00 0.59% 0 1 \$203,500.00 0.23% 0 2 \$438,406.98 0.49% 0 1 \$292,500.00 0.36% 0 1 \$237,000.00 0.27% 0 1 \$232,000.00 0.27% 0 1 \$232,000.00 0.32% 0 1 \$118,000.00 0.13% 0 1 \$1232,000.00 0.26% 0 2 \$286,500.00 0.32% 0 1 \$138,000.00 0.13% 0 1 \$142,000.00 0.13% 0 1 \$142,000.00 0.26% 0 2 \$286,500.00 0.27% 0 1 \$198,000.00 0.22% 0 2 \$495,391.94	1 \$92,387.54 0.1% 0 \$0.00 1 \$239,000.00 0.27% 0 \$0.00 1 \$244,932.12 0.28% 0 \$0.00 1 \$417,000.00 0.47% 0 \$0.00 1 \$285,000.00 0.32% 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 1 \$384,000.00 0.43% 0 \$0.00 2 \$497,050.00 0.56% 0 \$0.00 2 \$520,550.00 0.59% 0 \$0.00 1 \$203,500.00 0.23% 0 \$0.00 2 \$438,406.98 0.49% 0 \$0.00 1 \$237,000.00 0.36% 0 \$0.00 1 \$237,000.00 0.27% 0 \$0.00 1 \$237,000.00 0.27% 0 \$0.00 1 \$232,000.00 0.33% 0 \$0.00 1 \$18,000.00 0.13% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$198,000.00 0.22% 0 \$0.00

FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$380,000.00	0.43% 0	\$0.00	NA
FFS INC, A CORPORATION	2	\$600,160.50	0.68% 0	\$0.00	NA (
FFSI , IMC	1	\$328,000.00	0.37% 0		
FFSI, INC	2	\$740,800.00	0.83% 0	ì	
FFSI, INC., A CORPORATION	6	\$1,990,021.30	2.24% 0	\$0.00	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,200.00	0.33% 0	\$0.00	NA (
FIRST CUMBERLAND MORTGAGE, LLC	1	\$280,250.00	0.32%	\$0.00	NA
FIRST FINANCIAL SERVICES	4	\$1,191,375.70	1.34% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,750.00	0.2%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,441,010.84	3.87% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$417,000.00	0.47% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.14% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.15% 0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21% 0	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05% 0	\$0.00	NA (
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00	NA
FSG BANK NA	1	\$159,000.00	0.18% 0	\$0.00	NA (
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$834,000.00	0.94% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$163,900.00	0.18% 0	\$0.00	NA

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CORPORATION, CORPORATION					
GOLDEN EMPIRE	1	\$416,000.00	0.47% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAC INC., A CALIFORNIA CORPORATION	iE, 1	\$292,000.00			
GOLDHATER BAHK	1	\$183,200.00	0.21% 0	\$0.00	NA 0
GOLDHATER BANK	1	\$215,200.00	0.24% 0	\$0.00	
GOLDWATER BANK	4	\$1,055,000.00	1.19% 0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49% 0	\$0.00	NA 0
GRANITE STATE MORTGAG CORP	E 1	\$417,000.00			
HOLSEY INC	1	\$316,074.00	0.36% 0	\$0.00	NA 0
HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	+,		·	
HOMESTAR MORTGAGE INC		\$604,500.00	0.68% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC A RHODE ISLAND CORORATION	C, 1	\$234,600.00	0.26% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33% 0	\$0.00	NA 0
ICM REAL ESTATE INC	1	\$253,100.00		1 1	
IDAHO FIRST BANK	1	\$152,000.00			
INDEPENDENT BANK	1	\$397,400.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4			·	
JOURNEY FINANCIAL	1	\$306,000.00	0.34% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1 1	\$295,500.00	0.33% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION		\$200,000.00		·	
KOHLER CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	+===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
LENDING SOLUTIONS	1	\$236,000.00	0.27% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37% 0	\$0.00	NA
LOANCENTRAL LLC	1	\$247,000.00	0.28% 0	\$0.00	NA 0

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$356,000.00	0.4% 0	\$0.00) NA 0
MACS MORTGAGE INC	1	\$417,000.00	0.47% 0	\$0.00	NA 0
MAPS CREDIT UNION	_1	\$232,000.00			
MATTAMY HOME FUNDING, LLC	1	\$279,257.00	0.31% 0	\$0.00	
MCGLONE MORTGAGE	2	\$708,000.00	0.8% 0	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.27% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$246,137.00		·	
 MEYERS FUNDING, INC	2	\$466,900.00			NA 0
MFG FUNDING INC	1	\$249,607.92	0.28% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$180,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$264,591.98	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18% 0	\$0.00	NA 0
 NATIONS LENDING CORPORATION, A CORPORATION	2	\$462,100.00	0.52% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$184,500.00			NA 0
NORTHPOINT MORTGAGE	2	\$538,822.42	0.61% 0	\$0.00	NA 0
OGLETHORPE MORTGAGE	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$82,960.99	0.09% 0	\$0.00	NA 0
 COMPANY INC	<u> </u>	. ,		·	
 PEOPLES BANK	3	\$598,708.36	0.67% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15			
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62% 0	\$0.00	NA 0
 		<u> </u>			

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PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35% 0	\$0.00	NA 0
PRUDLER FUNDING	1	\$291,000.00	0.33% 0	\$0.00	NA 0
RELIANT BANK, A		·			
TENNESSEE CORPORATION	1	\$157,251.69	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43% 0	\$0.00	NA 0
RPM MORTGAGE	2	\$832,000.00	0.94% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27% 0	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$167,500.00	0.19% 0	\$0.00	NA 0
STEVENS MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	2	\$827,100.00	0.93% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64% 0	\$0.00	NA 0
TEXAS CORPORATION	2	\$492,036.75	0.55% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22% 0	\$0.00	NA 0
THE HORN FUNDING CORP	1	\$414,000.00	0.47% 0	\$0.00	NA 0
TOP ONE MORTGAGE	1	\$182,400.00	0.21% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37%	\$0.00	NA 0
USA LENDING LLC	1	\$237,300.00	0.27% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$225,250.00	0.25% 0	\$0.00	NA 0
WATERMARK CAPITAL	1	\$576,800.00	0.65% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$393,379.93	0.44% 0	\$0.00	NA 0
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31% 0	\$0.00	NA 0

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	WYNDH AM CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	, 0
	WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73%	0	\$0.00	NA	. 0
	Unavailable	2	\$948,825.11	0.98%	0	\$0.00	NA	0
Total		316	\$88,816,712.93	100%		\$0.00		0
200			400,000		Ħ	1 2 2 2		Ħ
3138W5HP6	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	.0
	AAXY LLC	1	\$219,600.00	0.16%	0	\$0.00	NA	0
[ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22%	1 1	\$0.00	NA	1 1
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%		\$0.00		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0	\$0.00		Ш
	ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,000.00	0.08%		\$0.00		
	AMC INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$223,250.00	0.16%		\$0.00		
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$180,384.42	0.13%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$224,000.00	0.16%	O	\$0.00	NA	.0

COI	RPORATION						
	ERICAS MORTGAGE DFESSIONALS, LLC	1	\$143,000.00	0.11% 0	\$0.00	NA	0
	DERSON FINANCIAL DUP INC	1	\$355,496.00	0.26% 0	\$0.00	NA	0
	DERSON FINANCIAL DUP INC., THE	1	\$73,600.00	0.05%	\$0.00	NA	0
GRO	DERSON FINANCIAL DUP INC., THE ILLINOIS RPORATION	1	\$340,800.00	0.25% 0	\$0.00	NA	0
	N ARBOR STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA	0
	ENT INC., A CALFORNIA RPORATION	1	\$198,650.00	0.15% 0	\$0.00	NA	0
	URANCE FINANCIAL DUP, LLC	2	\$634,310.00	0.47% 0	\$0.00	NA	0
COI	URED FINANCEAL RPORATION, A LIFORNIA CORPORATION	1	\$45,000.00	0.03% 0	\$0.00	NA	0
	URED FINANCIAL RPORATION	1	\$230,000.00	0.17%	\$0.00	NA	0
BAI	URED MORTGAGE NKERS CORP, A NEW SEY CORPORATION	1	\$134,164.00	0.1% 0	\$0.00	NA	0
BAI LLC	RRETT FINANCIAL GROUP	1	\$161,700.00	0.12% 0	\$0.00	NA	0
BEN LLC	ICHMARK MORTGAGE	1	\$109,200.00	0.08%	\$0.00	NA	0
BLU	JE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89% 0	\$0.00	NA	0
BOI LLC	ND STREET MORTGAGE,	1	\$396,000.00	0.29% 0	\$0.00	NA	0
	ND STREET MORTGAGE, C, A DELAWARE LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	0
COI	DGEVIEW MORTGAGE RP, A NEW YORK RPORATION	1	\$104,000.00	0.08%	\$0.00	NA	0
	GHTON LENDING, A LIFORNIA CORPORATION	1	\$310,000.00	0.23% 0	\$0.00	NA	0
	BANK, A FLORIDA STATE ARTERED BANK	1	\$77,600.00	0.06% 0	\$0.00	NA	0
	BANK, A FLORIDA STATE ARTERERED BANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0
	LENDING INC, A LIFORNIA CORPORATION	1	\$324,400.00	0.24% 0	\$0.00	NA	0
CAI	LABASAS FUNDING	3	\$776,500.00	0.57% 0	\$0.00	NA	0
CAI	LIFORNIA CORPORATION	3	\$993,000.00	0.73% 0	\$0.00	NA	0
	LIFORNIA MORTGAGE VISORS	1	\$514,000.00	0.38% 0	\$0.00	NA	0
		1	\$440,750.00	0.32% 0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS INC						
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	·	NA	0
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$251,900.00	0.19%	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	·	NA	Ш
CBC NATIONAL BANK	1	\$282,400.00	0.21%	\$0.00	NA	0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26%	\$0.00	NA	0
COASTAL MORTGAGE INC	1	\$157,500.00	0.12%	\$0.00	NA	0
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%		NA	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$744,525.00	0.55%	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	\$0.00	NA	0
CROSSLINK CAPITAL	1	\$407,000.00	0.3%	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,895.74	0.04%	\$0.00	NA	
	1	\$340,500.00	0.25%	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP					
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.24% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$197,300.00	0.14% 0	\$0.00	NA 0
DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.18% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15% 0	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.12% 0	\$0.00	NA 0
EMERALD FINANCIAL	2	\$742,000.00	0.55% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$153,000.00			
ENTRUST FINANCIAL CORPORATION	1	\$368,100.00	0.27% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$93,100.00	0.07% 0	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES	2	\$329,515.00	0.24% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC	1	\$94,400.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00			
FAMILY HOME LOAN CENTER INC	1	\$208,000.00	0.15% 0	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$240,800.00	0.18% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$89,605.00	0.07% 0	\$0.00	NA 0
FELGE INTERNATIONAL	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$198,150.00			
FIDELITY MORTGAGE CORPORATION	1	\$109,650.00	0.08%	\$0.00	NA 0
FINANCIAL CORP	1	\$395,500.00	0.29% 0	\$0.00	NA 0
FINANCIAL SERVICES INC	1	\$364,000.00	0.27% 0	1	1
FINANCIAL SERVICES, INC	1	\$207,000.00	0.15% 0	1 1	1
FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$588,000.00	0.43% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44% 0	\$0.00	NA 0
	3	\$697,100.00	0.51% 0	\$0.00	NA 0

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC					
FIRST OHIO HOME FINANCE INC	1	\$319,244.11	0.23%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00			NA 0
FIRST STATE	1	\$417,000.00	0.31%	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07%	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	\$0.00	NA 0
FLAGSTAR	2	\$548,683.52	0.4%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	\$0.00	NA 0
FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	\$0.00	NA 0
FLORIDA CORPORATION	1	\$74,000.00	0.05%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	\$0.00	NA 0
FSG BANK NA	2	\$174,817.70	0.13%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	\$0.00	NA 0
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	\$0.00	NA 0
GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	\$0.00	NA 0
GLACIER MORTGAGE	2	\$325,500.00	0.24%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	\$0.00	NA 0
GRAND CASTLE	2	\$595,000.00	0.44%	\$0.00	NA 0

GUARANTY BANK	1	\$199,000.00	0.15% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	\$0.00	NA 0
HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1% 0	\$0.00	NA 0
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12% 0		
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29% 0	\$0.00	NA 0
HOME FUNDING, LLC	1	\$202,604.00	0.15% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82% 0	\$0.00	NA 0
HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37% 0	\$0.00	NA 0
HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11% 0	\$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06% 0	\$0.00	NA 0
HORIZON FINANCE, INC	1	\$268,000.00	0.2% 0	\$0.00	NA 0
HP INC	1	\$347,070.00	0.25% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$111,600.00	0.08% 0	\$0.00	NA 0
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13% 0		NA 0
INDEPENDENT BANK	2	\$466,300.00	0.34% 0		NA 0
INDEPENDENT BANK D	1	\$417,000.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08% 0	·	NA 0
INTEGRITY HOME LOAN	2	\$450,120.92	0.33% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09% 0	·	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$109,805.00	0.08% 0	\$0.00	NA 0

COLORADO CORPORATION						Ш
INTERCONTINENTAL	1	\$468,800.00	0.34%	\$0.00	NA	
MORTGAGE	1	\$ 4 00,000.00				Ш
ISLAND HOME CAPITAL	1	\$253,800.00	0.19%	\$0.00	NA	0
J & P REAL ESTATE SERVICES	_		_			
INC, A CALFORNIA	1	\$225,000.00	0.17%	\$0.00	NA	0
CORPORATION	\longrightarrow					Ц
JOURNEY FINANCIAL INC, A	1	\$162,800.00	0.12%	\$0.00	NA	n
CALIFORNIA CORPORATION	*	·				
JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13%	\$0.00	NA	0
K & B CAPITAL CORP, A	1	\$208,000.00	0.15%	\$0.00	NA	0
FLORIDA CORPORATION		·				
KANE MORTGAGE INC	1	\$59,000.00	0.04%	1	NA	
LARABY FINANCIAL GROUP	1	\$160,000.00	0.12%		NA	0
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	\$0.00	NA	0
LENDERFI, INC, A	1	\$396,000.00	0.29%	\$0.00	NA	
CALIFORNIA CORPORATION	1	\$ <i>39</i> 0,000.00	0.2570) ֆՍ.ՍՍ	11/A	U
LENDING SOLUTIONS	9	\$1,834,290.00	1.35%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.31%	\$0.00	NA	0
LLC, A GEORGIA LLC	1	\$417,000.00	0.51 /0) φυ.υυ	11/7	Ч
LOANLEADERS OF AMERICA						
INC, A CALFORNIA	1	\$246,000.00	0.18%	\$0.00	NA	0
CORPORATION						Ц
LUND MORTGAGE TEAM	1	\$275,500.00	0.2%	\$0.00	NA	0
M2 LENDING SOLUTIONS,	1	\$137,000.00	0.1%	\$0.00	NA	n
LLC	*	Ψ137,000.00	0.1 /) ψυ.συ	1 11 *	Ц
M2 LENDING SOLUTIONS,	1	\$84,775.00	0.06%	\$0.00	NA	n
LLC, A COLORADO LLC		·				
MAPS CREDIT UNION	2	\$483,200.00	0.36%	\$0.00	NA	0
MARKETLINE MORTGAGE,	1	\$400,000.00	0.29%	\$0.00	NA	n
LLC, A ARIZONA LLC	*	ψτυυ,υυυ.υυ		·		Ц
MAXREAL CUPERTINO	1	\$279,500.00	0.21%	\$0.00	NA	0
MELBOURNE FINANCIAL	1	\$185,250.00	0.14%	\$0.00	NA	0
CORPORATION	1	ψ10υ,4υ0.00	U.17/0) ψυ.υυ	1.41.7	4
METROPLEX MORTGAGE	1	\$407,100.00	0.3%	\$0.00	NA	n
SERVICE		. ,				Н
METROPOLITAN HOME	2	\$904,381.66	0.66%	\$0.00	NA	0
METROPOLITAN HOME						$\ \ $
MORTGAGE, INC., A	1	\$342,000.00	0.25%	\$0.00	NA	0
CALIFORNIA CORPORATION	\longrightarrow					Ц
MEYERS FUNDING, INC	3	\$896,450.00	0.66%	\$0.00	NA	0
MFG FUNDING INC	1	\$417,000.00	0.31%	\$0.00	NA	0
MID VALLEY SERVICES	1	\$172,882.00	0.13%	\$0.00	NA	0
MIDWEST MORTGAGE	1	Φ1 CO 750 00	0.100/.	\$0.00	NI A	^
CAPITAL, LLC	1	\$169,750.00	0.12%	\$0.00	NA	U
MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	\$0.00	NA	0
	2	\$365,000.00	0.27%	\$0.00		
				1		

MORTGAGE BROKERS SERVICES						
MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59% 0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54% 0	\$0.00	NA	0
MORTGAGE SELECT, INC	1	\$205,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07% 0	\$0.00	NA	0
NATIONS LENDING CORP	2	\$356,650.00	0.26% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89% 0	\$0.00	NA	0
NETWORK CAPITAL	2	\$664,800.00	0.49% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14% 0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29% 0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$196,000.00	0.14% 0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL	1	\$224,900.00	0.17% 0	\$0.00	NA	0
NP INC	1	\$281,250.00	0.21% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$580,062.00	0.43% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC	1	\$55,600.00	0.04% 0	\$0.00	NA	0
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.35% 0	\$0.00	NA	0
OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	\$0.00	NA	0

ORLANDO FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	\$0.00	NA	0
OSSIAN STATE BANK	1	\$265,000.00	0.19% (\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC	1	\$232,629.00	0.17%	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	\$0.00	NA	0
PEOPLES BANK	1	\$322,000.00	0.24%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	\$0.00	NA	0
PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	\$0.00	NA	0
PLN ASSOCIATES INC	1	\$240,000.00	0.18%	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$247,950.00	0.18%	\$0.00	NA	0
POLI MORTGAGE GROUP	1	\$393,000.00	0.29%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	\$0.00	NA	0
PREMIER LENDING, INC	2	\$737,000.00	0.54%	\$0.00	NA	0
PREMIER MORTGAGE CORP	1	\$127,200.00	0.09% (\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$429,800.00	0.32%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$241,497.29	0.18%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$448,767.14	0.33%	\$0.00	NA	0
PRIME ONE MORTGAGE CORP	1	\$279,600.00	0.21%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$510,000.00	0.37%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.13%	\$0.00	NA	0
PRUDLER FUNDING	1	\$100,000.00	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP	1	\$59,150.00	0.04%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC	1	\$67,000.00	0.05%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$460,243.54	0.34%	\$0.00	NA	0
RPM MORTGAGE	2	\$615,000.00		1		
RUIDOSO MORTGAGE	1	\$120,000.00				_
SCENIC OAKS FUNDING	3	\$694,185.00	0.51%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA	0
	UNION OSSIAN STATE BANK PACIFIC COAST FINANCIAL LLC PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION PEOPLES BANK PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAGSTAR BANK, FSB PLN ASSOCIATES INC POCATELLO RAILROAD FEDERAL CREDIT UNION POLI MORTGAGE GROUP PREMIER HOME MORTGAGE INC PREMIER MORTGAGE CORP PREMIER MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC PRIME ONE MORTGAGE RESOURCES LLC, A OREGON LLC PRIME ONE MORTGAGE CORP PRIORITY LENDING MORTGAGE CORPORATION PROLENDING MORTGAGE, LLC PRUDLER FUNDING RESIDENTIAL MORTGAGE GROUP RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROCK RIVER FINANCIAL, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE RUIDOSO MORTGAGE SCENIC OAKS FUNDING, A	UNION OSSIAN STATE BANK PACIFIC COAST FINANCIAL LLC PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION PEOPLES BANK PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAGSTAR BANK, FSB PLN ASSOCIATES INC POCATELLO RAILROAD FEDERAL CREDIT UNION POLI MORTGAGE GROUP PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION PREMIER MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC PRIME ONE MORTGAGE RESOURCES LLC, A OREGON LLC PRIME ONE MORTGAGE RESOURCES LC PRIORITY LENDING MORTGAGE CORP PRIORITY LENDING MORTGAGE CORP PRIORITY LENDING MORTGAGE CORP PRIORITY LENDING MORTGAGE RESOURCES LLC PRUDLER FUNDING RESIDENTIAL MORTGAGE GROUP RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROCK RIVER FINANCIAL, INC 1 ROYAL UNITED MORTGAGE LLC RPM MORTGAGE RESOURCE ACCEPTANCIAL ROYAL UNITED MORTGAGE LC RPM MORTGAGE RUIDOSO MORTGAGE 1 SCENIC OAKS FUNDING 3 SCENIC OAKS FUNDING 3 SCENIC OAKS FUNDING 1	UNION 1 \$74,500.00 OSSIAN STATE BANK 1 \$265,000.00 PACIFIC COAST FINANCIAL 1 \$232,629.00 PACIFIC HORIZON BANCORP, INC, A CALIFORNIA 1 \$591,500.00 CORPORATION PEOPLES BANK 1 \$322,000.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$191,723.36 CORPORATION PLAGSTAR BANK, FSB 4 \$958,900.00 PLAGSTAR BANK, FSB 4 \$958,900.00 PLAGSTAR BANK, FSB 4 \$958,900.00 POCATELLO RAILROAD 1 \$247,950.00 POCATELLO RAILROAD 1 \$247,950.00 PREMIER HOME MORTGAGE 1 \$161,405.00 PREMIER HOME MORTGAGE 1 \$161,405.00 PREMIER MORTGAGE CORP 1 \$127,200.00 PREMIER MORTGAGE CORP 1 \$127,200.00 PREMIER MORTGAGE CORP, A NORTH DAKOTA 3 \$429,800.00 CORPORATION PREMIER MORTGAGE 1 \$241,497.29 PREMIER MORTGAGE 1 \$241,497.29 PREMIER MORTGAGE 1 \$279,600.00 PRIME ONE MORTGAGE CORP 1 \$171,000.00 PRIORITY LENDING 1 \$510,000.00 PREDICENDING MORTGAGE 1 \$59,150.00 RESIDENTIAL MORTGAGE 1 \$303,920.00 RESIDENTIAL MORTGAGE 1 \$303,920.00 RESOURCE LENDERS, INC. A 1 \$303,920.00 ROYAL UNITED MORTGAGE 3 \$460,243.54 RPM MORTGAGE 2 \$615,000.00 RUIDOSO MORTGAGE 1 \$120,000.00 SCENIC OAKS FUNDING 3 \$694,185.00 SCENIC OAKS FUNDING 3 \$694,185.00	UNION OSSIAN STATE BANK OSSIAN STATE BANK PACIFIC COAST FINANCIAL LLC LLC LLC PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAGSTAR BANK, FSB PLN ASSOCIATES INC POCATELLO RAILROAD FEDERAL CREDIT UNION POLI MORTGAGE GROUP PREMIER HOME MORTGAGE INC PREMIER MORTGAGE CORP PREMIER MORTGAGE CORP PREMIER MORTGAGE CORP PREMIER MORTGAGE CORP PREMIER MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PRIME ONE MORTGAGE LC PRIME ONE MORTGAGE RESOURCES LLC, A OREGON PROLENDING MORTGAGE LC PRUDLER FUNDING PROLENDING MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC PRIME ONE MORTGAGE LC PRUDLER FUNDING RESIDENTIAL MORTGAGE RESOURCE SUCCA RESOURCE S	UNION	UNION 1 \$74,500.00 0.05% 0 \$0.00 NA OSSIAN STATE BANK 1 \$265,000.00 0.19% 0 \$0.00 NA PACIFIC COAST FINANCIAL 1 \$232,629.00 0.17% 0 \$0.00 NA PACIFIC HORIZON BANCORP, INC, A CALIFORNIA 1 \$591,500.00 0.43% 0 \$0.00 NA CORPORATION PEOPLES BANK 1 \$322,000.00 0.24% 0 \$0.00 NA PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$191,723.36 0.14% 0 \$0.00 NA CORPORATION PLAGSTAR BANK, FSB 4 \$958,900.00 0.7% 0 \$0.00 NA PLN ASSOCIATES INC 1 \$240,000.00 0.18% 0 \$0.00 NA PEOPLES MORTGAGE 1 \$247,950.00 0.18% 0 \$0.00 NA PEOPLE MORTGAGE 1 \$393,000.00 0.29% 0 \$0.00 NA PEOPLE MORTGAGE 1 \$161,405.00 0.12% 0 \$0.00 NA PEORMER HOME MORTGAGE 1 \$161,405.00 0.12% 0 \$0.00 NA PREMIER MORTGAGE CORP, A NORTH DAKOTA 3 \$429,800.00 0.32% 0 \$0.00 NA PREMIER MORTGAGE 1 \$241,497.29 0.18% 0 \$0.00 NA PREMIER MORTGAGE 1 \$241,497.29 0.18% 0 \$0.00 NA PREMIER MORTGAGE 1 \$241,497.29 0.18% 0 \$0.00 NA PREMIER MORTGAGE 1 \$279,600.00 0.37% 0 \$0.00 NA PREMIER MORTGAGE CORP 1 \$279,600.00 0.21% 0 \$0.00 NA PREMIER MORTGAGE CORP 1 \$279,600.00 0.37% 0 \$0.00 NA PROLENDING MORTGAGE 1 \$171,000.00 0.37% 0 \$0.00 NA PROLENDING MORTGAGE 1 \$171,000.00 0.37% 0 \$0.00 NA PROLENDING MORTGAGE 1 \$171,000.00 0.37% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$171,000.00 0.07% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$100,000.00 0.07% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$100,000.

SEACOAST MORTGAGE CORPORATION	1	\$259,920.00	0.19%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27% (\$0.00	NA	0
SECURE FINANCIAL SERVICES	2	\$448,700.00	0.33%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11% (\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	\$0.00	NA	0
SKAGIT STATE BANK	1	\$130,500.00	0.1%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$1,072,480.00	0.79% (\$0.00	NA	0
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.3%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.31%	\$0.00	NA	0
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	\$0.00	NA	0
SOUTHERN BANK	1	\$125,400.00	0.09%	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	\$0.00	NA	0
ST FIN CORP	1	\$323,000.00	0.24% (\$0.00	NA	0
STRATEGIC LENDING GROUP NCORPORATED	1	\$140,586.00	0.1%	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$824,900.00	0.61% (\$0.00	NA	0
SUMMIT MORTGAGE	1	\$142,500.00	0.1%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$313,500.00			NA	0
SUNSTREET MORTGAGE	1	\$98,625.00	0.07%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$124,000.00	0.09%	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$241,300.00	0.18%	\$0.00	NA	О
TAILOR MORRISON HOME FUNDING	1	\$125,000.00	0.09%	\$0.00	NA	0
FAYLOR MORRISON HOME FUNDING	2	\$808,886.00	0.59%	\$0.00	NA	0
	CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SIMPLELEND, A CALIFORNIA CORPORATION SKAGIT STATE BANK SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING COPR, A MICHIGAN CORPORATION SOUTHERN BANK SPD MORTGAGE INC., A CALIFORNIA CORPORATION ST FIN CORP STRATEGIC LENDING GROUP NCORPORATED STRATIS FINANCIAL CORP SUMMIT MORTGAGE SUN VALLEY MORTGAGE SUN VALLEY MORTGAGE SUNSTREET MORTGAGE SUNSTREET MORTGAGE SUNSTREET MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION TAILOR MORRISON HOME STAYLOR MORRISON HOME	CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SIMPLELEND, A CALIFORNIA CORPORATION SKAGIT STATE BANK SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN BANK SPD MORTGAGE INC., A CALIFORNIA CORPORATION ST FIN CORP STRATEGIC LENDING GROUP NCORPORATED STRATES FINANCIAL CORP STRATEGIC LENDING GROUP NCORPORATED STRATES FINANCIAL CORP SUMMIT MORTGAGE SUN VALLEY MORTGAGE SUN VALLEY MORTGAGE SUN VALLEY MORTGAGE SUN STREET MORTGAGE SUN STREET MORTGAGE SUN STREET MORTGAGE SUPER RATE INC, A CALIFORNIA CORPORATION SUPERIOR MORTGAGE SUPERIOR MORTGA	S259,920.00 SEATTLE PACIFIC MORTGAGE, INC., A	\$259,920.00 0.19%	S29,920.00 0.19% 0 \$0.00	S259,920.00 0.19% 0 \$0.00 NA

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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	\$0.00	NA)
TECH MORTGAGE, INC	1	\$136,000.00	0.1% (\$0.00	NA ($^{+}$
TEXAS CORPORATION	2	\$510,600.00	0.38%	1		$\neg \Box$
TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07%			
THAYER FINANCIAL CORP	2	\$512,100.00	0.38%	\$0.00	NA ()
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45%			
THE SOUTHWESTERN	2	\$815,100.00	0.6%	\$0.00	NA ()
TOP ONE MORTGAGE	1	\$230,400.00	0.17%		NA (1
TOP ONE MORTGAGE, LLC	_1	\$77,600.00	0.06%			\neg
TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31%			
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	\$0.00	NA ()
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%			
UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61%	\$0.00	NA)
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93%	\$0.00	NA)
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08%	\$0.00	NA)
UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11% (\$0.00		
USA LENDING LLC	2	\$638,600.00	0.47%	\$0.00	NA ()
VALLEY MORTGAGE FINANCIAL L	1	\$132,000.00	0.1%			
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17% (\$0.00	NA ()
VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39%	\$0.00	NA ()
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	\$0.00	NA)
VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	\$0.00	NA ()
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	\$0.00	NA)
WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	\$0.00	NA ()
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	\$0.00	NA)
	1	\$256,000.00	0.19% (\$0.00	NA ()

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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29% 0	\$0.00	NA	.0
<u> </u>	XPRO MORTGAGE INC	1		0.28% 0	\$0.00	NA	
	Unavailable	3	. /	0.48% 0	\$0.00	NA	0
Total		557	\$136,106,017.36	100% 0	\$0.00		0
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3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	,	0.69% 0	\$0.00	NA	ш
<u> </u>	AAXY LLC	1	\$251,600.00	0.83% 0	\$0.00	NA	-
<u> </u>	ABI MORTGAGE INC	1	\$280,000.00	0.93% 0	\$0.00	NA	
<u> </u>	AMC INC	1	\$100,000.00	0.33% 0	\$0.00	NA	.0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82% 0	\$0.00	NA	.0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89% 0	\$0.00	NA	.0
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93% 0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62% 0	\$0.00	NA	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00	1.38% 0	\$0.00	NA	0
<u> </u>	CATALYST LENDING INC	1	\$306,400.00	1.01% 0	\$0.00	NA	0
<u> </u>	CENTENNIAL BANK	1		1.38% 0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99% 0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81% 0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38% 0	\$0.00	NA	.0
		<u></u>	¢100,000,00	0.36% 0	\$0.00	NA	. lo
	FAIRVIEW LENDING, INC	1	\$108,000.00	0.30%[0]	φ <u>υ.υυ</u>	INA	· · ·

FAIRWAY INDEPENDENT MORTGAGE CORPORATION			. !			
FARMERS AND MERCHANTS	1	\$168,000.00	0.56% 0	\$0.00	NAC	0
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00				
FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64% 0	\$0.00	NA	0
FFSI OF NC	1	\$397,400.00	1.32% 0	\$0.00	NA 0	0
FFSI, INC., A CORPORATION	3	\$827,861.33	2.74% 0	\$0.00	1	- 1
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$181,500.00				
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04% 0	\$0.00	NA	О
FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35% 0	\$0.00	NAC	0
FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09% 0	\$0.00	NA	O
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$688,614.65	2.28% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73% 0	\$0.00	NAC	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48% 0	\$0.00	NA	0
FSG BANK NA	1	\$102,338.40	0.34% 0	\$0.00	NAC	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97				
GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$174,575.00	0.58% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$357,500.00	1.18% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$143,000.00				O
HOMELINK MORTGAGE INC	1	\$403,992.00		1		
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24% 0	\$0.00	NA 0	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36% 0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE	1	\$201,000.00	0.67% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.38% 0	\$0.00	NA C	0
JOURNEY FINANCIAL	1	\$401,000.00	1.33% 0	\$0.00	NA C	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67% 0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09% 0	\$0.00	NA	(

КО	HLER CREDIT UNION	1	\$172,500.00	0.57% 0	\$0.00	NA 0
LE	NDING SOLUTIONS	1	\$192,000.00			NA 0
LO. INC	ANLEADERS OF AMERICA	1	\$187,600.00	0.62% 0	\$0.00	NA 0
MA	CS MORTGAGE INC	1	\$152,000.00	0.5% 0	\$0.00	NA 0
MB INC	A MORTGAGE SERVICES,	1	\$176,000.00	0.58%	\$0.00	NA 0
MC	GLONE MORTGAGE	1	\$296,000.00	0.98% 0	\$0.00	NA 0
ME	YERS FUNDING, INC	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	ORTGAGE BROKERS RVICES, INC	1	\$406,300.00	1.34% 0	\$0.00	NA 0
SEI	ORTGAGE BROKERS RVICES, INC. A ASHINGTON CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA 0
NO	RTHPOINT MDRTGF	1	\$97,845.77	0.32% 0	\$0.00	NA 0
NO INC	RTHPOINT MORTGAGE	1	\$300,215.00	0.99% 0	\$0.00	NA 0
OA	K MORTGAGE GROUP, INC	1	\$148,500.00	0.49% 0	\$0.00	NA 0
PEO	OPLES BANK	1	\$304,609.25	1.01% 0	\$0.00	NA 0
PL	AGSTAR BANK, FSB	1	\$94,000.00	0.31% 0	\$0.00	NA 0
	LECT FINANCIAL PRTGAGE	1	\$148,000.00	0.49% 0	\$0.00	NA 0
	RATEGIC LENDING GROUP CORPORATED	2	\$325,394.00	1.08%	\$0.00	NA 0
STI	RATIS FINANCIAL CORP	3	\$894,500.00	2.96% 0	\$0.00	NA 0
	YLOR MORRISON HOME NDING, A FLORIDA LLC	1	\$304,406.00	1.01% 0	\$0.00	NA 0
TE	XAS CORPORATION	1	\$300,000.00	0.99%	\$0.00	NA 0
TH	AYER FINANCIAL CORP	1	\$277,500.00	0.92%	\$0.00	NA 0
TH	E SOUTHWESTERN	1	\$225,000.00	0.74% 0	\$0.00	NA 0
ТО	P ONE MORTGAGE	1	\$404,000.00	1.34% 0	\$0.00	NA 0
UN	ITED PACIFIC REALTY	1	\$128,000.00	0.42%	\$0.00	NA 0
	IVERSITY FEDERAL EDIT	1	\$150,500.00	0.5% 0	\$0.00	NA 0
	IVERSITY FEDERAL EDIT UNION	1	\$369,000.00	1.22% 0	\$0.00	NA 0
CR	IVERSITY FEDERAL EDIT UNION , A FEDERAL EDIT UNION	1	\$215,300.00	0.71% 0	\$0.00	NA 0
	TERMARK CAPITAL INC, A LIFORNIA CORPORATION	1	\$411,000.00	1.36% 0	\$0.00	NA 0
WE	STERN BANCORP	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	NDHAM CAPITAL RTGAGE	3	\$1,029,939.73	3.41% 0	\$0.00	NA 0
MC	NDHAM CAPITAL PRTGAGE, INC., A RPORATION	6	\$2,081,522.76	6.88% 0	\$0.00	NA 0

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Total		108	\$30,217,424.89	100% 0	\$0.00		0
			. , ,		·		П
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43% 0	\$0.00	NA	.0
	AAXY IXC	1	\$184,000.00	0.24% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA	. 0
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54% 0	\$0.00	NA	. 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$89,200.00	0.12% 0	\$0.00	NA	. 0
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42% 0	\$0.00	NA	. 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55% 0	\$0.00	NA	.0
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63% 0	\$0.00	NA	. 0
	AMISTAD BANK	1	\$236,500.00	0.31% 0	\$0.00	NA	. 0
	ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83% 0	\$0.00	NA	. 0
	ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45% 0	\$0.00	NA	.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34% 0	\$0.00	NA	. 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	. 0
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5% 0	\$0.00	NA	. 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	. О
	BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38% 0	\$0.00	NA	. 0
	BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4% 0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6% 0	\$0.00	NA	0
	CAPITAL CORP	1	\$205,250.00	0.27% 0	\$0.00	NA	0

	· ·				
CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39% 0	\$0.00	NA 0
CAPSTONE DIRECT	2	\$525,000.00	0.7% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65% 0	\$0.00	NA 0
COASTAL MORTGAGE INC	1	\$193,000.00	0.26% 0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35% 0	\$0.00	NA 0
CROSSLINK CAPITAL	1	\$84,750.00	0.11% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$507,100.00	0.67% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA 0
EASY MORTGAGE, INC	3	\$694,350.00	0.92% 0	\$0.00	NA 0
EMERALD 2000 GROUP	1	\$180,000.00	0.24% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$219,905.00	0.29% 0	\$0.00	NA 0
ENTERPRISE BANK, NA	1	\$57,750.00	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$153,798.68	0.2% 0	\$0.00	NA 0
FARMERS AND MERCHANTS	1	\$322,000.00	0.43% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$105,000.00	0.14% 0		
FIDELITY MORTGAGE CORPORATION	1	\$169,500.00	0.23% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
CORTORATION					

FINANCIAL DYNAMICS, INC	1	\$373,600.00	0.5%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,		\$175,750.00	0.23%	\$0.00	NA 0
INC	1	φ1 <i>13,13</i> 0.00	0.23%	φυ.υυ	INAU
FIRST FINANCIAL SERVICES,	1	\$314,066.70	0.42%	\$0.00	NA 0
INC., A CORPORATION	1	ψ314,000.70	0.42700	ψ0.00	11/10
FIRST IMPERIAL MORTGAGE,	1	\$313,405.00	0.42%	\$0.00	NA 0
INC	_	φετε, ισεισσ	01.1276	40.00	1,110
FIRST OPTION MORTGAGE,	1	\$267,750.00	0.36%	\$0.00	NA 0
LLC					
FIRST PRIORITY FINANCIAL,	1	¢102 000 00	0.14%	\$0.00	NAO
INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	\$0.00	NA 0
FIRST WHOLESALE LENDING	1	·			
INC	2	\$675,750.00	0.9%	\$0.00	NA 0
FIRST WHOLESALE LENDING					
INC, A CALIFORNIA	1	\$161,250.00	0.21%	\$0.00	NA 0
CORPORATION				·	
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	62	\$15,812,327.50	21.01%	\$0.00	NA 0
SAVINGS BANK					
FLORIDA CORPORATION	1	\$360,000.00	0.48%	\$0.00	NA 0
FOUNDATION MORTGAGE	1	\$171,600.00	0.23%	\$0.00	NA 0
CORPORATION	1	Ψ171,000.00	0.23 %	ψ0.00	11110
FREEDOM LENDING LLC, A		****		40.00	
NEBRASKA LIMITED	1	\$294,405.00	0.39%	\$0.00	NA 0
PARTNERSHIP	1	ΦΩΣ ΣΩΩ ΩΩ	0.110/.0	Φ0.00	27.4
FSG BANK NA	1	\$85,500.00	0.11% (\$0.00	NA 0
GATEWAY CAPITAL	1	\$288,000.00	0.38%	\$0.00	NA 0
MORTGAGE INC GENEVA FINANCIAL LLC	1	\$159,000.00	0.21%	\$0.00	NIA O
	1	\$139,000.00	0.21%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA		\$274,620.00	0.36%	\$0.00	NA 0
CORPORATION		φ <i>2 /</i> 1, 020.00	0.50%	, φυ.υυ	
GOLD STAR MORTGAGE					
FINANCIAL GROUP	1	\$164,000.00	0.22%	\$0.00	NA 0
GOLDWATER BANK, N.A.,					
ISAOA, A CORPORATION	1	\$363,000.00	0.48%	\$0.00	NA 0
GOOGAIN, INC	3	\$771,300.00	1.02%	\$0.00	NA 0
HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3%		1
HERITAGE BANK OF		ŕ		·	
NEVADA, A NEVADA STATE	1	\$75,000.00	0.1%	\$0.00	NA 0
CHARTERED BANK					
HMRWAY INDEPENDENT	1	\$175,000.00	0.23%	\$0.00	NA 0
MORTGAGE CORPORATION	1	φ173,000.00	0.23%	φυ.υυ	INAU
HOME LOAN OF CENTRAL	3	\$845,000.00	1.12%	\$0.00	NA 0
FLORIDA	,	·			INAU
HOMELINK MORTGAGE INC	1	\$400,800.00	0.53%	\$0.00	NA 0

HOMES MORTGAGE, LLC	1	\$216,750.00	0.29% 0		NA 0
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$277,200.00	0.37% 0	\$0.00	NA 0
INFINITY FUNDING PLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$251,750.00	0.33% 0	\$0.00	NA 0
JJST CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
JOURNEY FINANCIAL	1	\$213,439.00	0.28% 0	\$0.00	NA 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02% 0	\$0.00	NA 0
L ALLEY LOANS, INC	2	\$671,000.00	0.89% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY	1	\$212,000.00	0.28% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32% 0	\$0.00	NA 0
LEND TO AMERICA INC	1	\$296,000.00	0.39% 0	\$0.00	NA 0
LENDING SOLUTIONS	2	\$440,100.00	0.58% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$110,800.00	0.15% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34% 0	\$0.00	NA 0
MACS MORTGAGE INC	1	\$281,500.00	0.37% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$256,931.00	0.34% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY , LLC	1	\$238,000.00	0.32% 0	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION	2	\$195,575.00	0.26% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$65,600.00	0.09% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$351,405.00	0.47% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE BROKERS	1 . 1	\$259,900.00	0.35% 0	\$0.00	NA 0

SERVICES, INC						
MORTGAGE BROKERS						
SERVICES, INC. A	1	\$417,000.00	0.55% 0	\$0.00	NA	0
WASHINGTON CORPORATION						
MORTGAGE BROKERS						
SERVICES, INC., A	1	\$216,800.00	0.29% 0	\$0.00	NA	0
WASHINGTON CORPORATION						
MORTGAGE CAPITAL	1	\$180,000.00	0.24% 0	\$0.00	NIA	
ASSOCIATES	1	\$180,000.00	0.24%	\$0.00	NA	U
MORTGAGE COMPANY LLC	1	\$264,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$316,800.00	0.42% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE MASTERS OF						
INDIANA, INC, A INDIANA	1	\$100,000.00	0.13% 0	\$0.00	NA	0
CORPORATION						
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE PRO	1	\$155,200.00	0.21% 0	\$0.00	NA	0
MORTGAGE RESEARCH	1	\$192,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN TROPIC	1	¢177.500.00	0.2407.0	\$0.00	NT A	Λ
CONNECTIONS, INC	1	\$177,500.00	0.24% 0	\$0.00	NA	U
NATIONS HOME LOANS						
CORPORATION, A	1	\$131,000.00	0.17% 0	\$0.00	NA	0
CORPORATION						
NATIONS LENDING						
CORPORATION, A	2	\$432,100.00	0.57% 0	\$0.00	NA	0
CORPORATION						Н
NATIONWIDE FUNDING						
GROUP CORP, A CALIFORNIA	1	\$243,000.00	0.32% 0	\$0.00	NA	0
CORPORATION						H
NORTHPOINT MORTGAGE,	1	\$91,200.00	0.12% 0	\$0.00	NA	0
INC., A CORPORATION		·				H
NORTHWEST EQUITY	1	\$111,208.00	0.15% 0	\$0.00	NA	0
SOLUTIONS, INC	2	¢450 (10 00	0.604.0			Λ
NP INC	2	\$450,619.00	0.6% 0		NA	
OAK M3RTGAGE GROUP	1	\$388,000.00	0.52% 0		NA	
OCEAN MORTGAGE CORP	1	\$402,000.00	0.53% 0	\$0.00	NA	0
OMNI-FUND, INC, A	1	\$446,999.91	0.59% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		#205 450 00	0.510(0			Н
PEOPLES BANK	1	\$385,450.00	0.51% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$204,950.00	0.27% 0	\$0.00	NA	0
CORPORATION		. ,		·		H
PEOPLES BANK, A KANSAS	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CORPORATION DEODLES DISCOUNT			+			${\sf H}$
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$299,700.00	0.4% 0	\$0.00	NT A	0
MORTGAGE INC., A CLAIFORNIA CORPORATION	1	\$ <u>499,700.00</u>	0.4%	\$0.00	NA	U
PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14% 0	\$0.00	NA	0
i EKENNIAL WORTGAGE, INC	1					
1 1	1	\$280,250.00	0.37% 0	\$0.00	NA	U

PERFORMANCE FINANCIAL INC					
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PLAQSTAR BANK, FSB	1	\$271,000.00	0.36% 0	\$0.00	NA 0
PREMIER LENDING, INC	1	\$391,000.00	0.52% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$284,000.00	0.38%	\$0.00	NA 0
PREO MORTGAGE LLC	1	\$129,804.20	0.17% 0	\$0.00	NA 0
PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$317,000.00	0.42% 0	\$0.00	NA 0
PRUDLER FUNDING	1	\$87,750.00	0.12% 0	\$0.00	NA 0
RED OAK MORTGAGE INC	2	\$586,150.00	0.78% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5% 0	\$0.00	NA 0
RJS, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	\$0.00	NA 0
SCENIC OAKS	1	\$280,000.00	0.37% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$227,954.90	0.3% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6% 0	\$0.00	NA 0
SQUARE CNE MORTGAGE	1	\$312,000.00	0.41% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	5	\$2,356,500.00	3.13% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
SUPER RATE INC	1	\$285,000.00	0.38% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39% 0	\$0.00	NA 0
TECH MORTGAGE, INC	1	\$187,000.00	0.25% 0	\$0.00	NA 0
TEXAS CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
TEXELL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
THE SOUTHWESTERN	2	\$597,000.00	0.79% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01% 0	\$0.00	NA 0

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	UNITED PACIFIC REALTY	1	\$124,000.00	0.16% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	.0
	US LENDING & COMPANY	1	\$253,000.00	0.34% 0	\$0.00	NA	0
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16% 0	\$0.00	NA	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA	Ш
	WCGAGE BROKERS SERVICES	1	\$155,200.00	0.21% 0	\$0.00	NA	
	WESTERN BANCORP	4	\$1,743,500.00	2.32% 0	\$0.00	NA	$\boldsymbol{ au}$
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA	0
	Unavailable	2	\$374,000.00	0.58% 0	\$0.00	NA	0
Total		292	\$75,249,839.52	100% 0	\$0.00		0
							Ш
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75% 0	\$0.00	NA	0
	AAXY LLC	2	\$264,920.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	ALLEY LOANS, INC	4	\$1,621,550.00	0.93% 0	\$0.00	NA	0
			A1 210 050 00	0 = 0 0	ቀሳ ሳሳ	NA	Λ
i i	AMC INC	4	\$1,218,950.00	0.7% 0	\$0.00	INA	U
	AMC INC AMC INC, A CALIFORNIA CORPORATION	1	\$1,218,950.00	0.7% 0	\$0.00	NA	П

1	\$320,000.00	0.18% 0	\$0.00	NA 0
1	\$546,250.00	0.31%	\$0.00	NA 0
1	\$206,500.00	0.12%	\$0.00	NA 0
1	\$293,674.00	0.17% 0	\$0.00	NA 0
1	\$368,000.00	0.21% 0	\$0.00	NA 0
3	\$988,000.00	0.57% 0	\$0.00	NA 0
1	\$400,000.00	0.23%	\$0.00	NA 0
1	\$134,400.00	0.08% 0	\$0.00	NA 0
1	\$270,750.00	0.16% 0	\$0.00	NA 0
1	\$340,000.00	0.19% 0	\$0.00	NA 0
1	\$387,000.00	0.22% 0	\$0.00	NA 0
1	\$180,000.00	0.1% 0	\$0.00	NA 0
1	\$308,000.00	0.18% 0	\$0.00	NA 0
1	\$247,275.00	0.14% 0	\$0.00	NA 0
1	\$301,500.00	0.17% 0	\$0.00	NA 0
2	\$432,816.00	0.25% 0	\$0.00	NA 0
3	\$1,031,000.00	0.59% 0	\$0.00	NA 0
4	\$1,062,655.00	0.61% 0	\$0.00	NA 0
1	\$254,000.00	0.15% 0	\$0.00	NA 0
1	\$153,576.12	0.09% 0	\$0.00	NA 0
1	\$135,850.00	0.08% 0	\$0.00	NA 0
1	\$242,250.00	0.14% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 3 4	1 \$546,250.00 1 \$206,500.00 1 \$293,674.00 1 \$368,000.00 3 \$988,000.00 1 \$400,000.00 1 \$134,400.00 1 \$270,750.00 1 \$387,000.00 1 \$387,000.00 1 \$308,000.00 1 \$308,000.00 1 \$301,500.00 2 \$432,816.00 3 \$1,031,000.00 4 \$1,062,655.00 1 \$254,000.00 1 \$153,576.12 1 \$135,850.00	1 \$546,250.00 0.31% 0 1 \$206,500.00 0.12% 0 1 \$293,674.00 0.17% 0 1 \$368,000.00 0.21% 0 3 \$988,000.00 0.57% 0 1 \$400,000.00 0.23% 0 1 \$134,400.00 0.08% 0 1 \$270,750.00 0.16% 0 1 \$340,000.00 0.19% 0 1 \$387,000.00 0.19% 0 1 \$308,000.00 0.18% 0 1 \$308,000.00 0.14% 0 1 \$301,500.00 0.17% 0 2 \$432,816.00 0.25% 0 3 \$1,031,000.00 0.59% 0 4 \$1,062,655.00 0.61% 0 1 \$254,000.00 0.15% 0 1 \$135,850.00 0.08% 0	1 \$546,250.00 0.31% 0 \$0.00 1 \$206,500.00 0.12% 0 \$0.00 1 \$293,674.00 0.17% 0 \$0.00 1 \$368,000.00 0.21% 0 \$0.00 3 \$988,000.00 0.57% 0 \$0.00 1 \$4400,000.00 0.23% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$270,750.00 0.16% 0 \$0.00 1 \$340,000.00 0.19% 0 \$0.00 1 \$387,000.00 0.19% 0 \$0.00 1 \$308,000.00 0.18% 0 \$0.00 1 \$308,000.00 0.18% 0 \$0.00 1 \$308,000.00 0.14% 0 \$0.00 1 \$301,500.00 0.14% 0 \$0.00 2 \$432,816.00 0.25% 0 \$0.00 3 \$1,062,655.00 0.61% 0 \$0.00 4 \$1,062,655.00 0.61% 0 \$0.00 1 \$153,576.12 0.09% 0 \$0.00 1 \$135,850.00 0.08% 0 \$0.00 </td

BEST MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH					
DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC	1	\$331,225.00	0.19%	\$0.00	NA 0
BLUE SKY MORTGAGE		·			
COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	2	\$622,500.00	0.36%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$740,920.00	0.42%	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	\$0.00	NA 0
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	\$0.00	NA 0
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	. 1	\$266,000.00	0.15%	\$0.00	NA 0
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	\$0.00	NA 0
CALLISTO GROUP INC	2	\$543,398.90	0.31%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	\$0.00	NA 0
CAPITAL CORP	1	\$104,000.00	0.06%	\$0.00	NA 0
CAPITAL REALTY, IHC	1	\$392,500.00	0.23%	\$0.00	NA 0
CAPITAL REALTY, INC	1	\$270,000.00	0.15%	\$0.00	NA 0
CATALYST LENDING INC	1	\$103,600.00	0.06%	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	\$0.00	NA 0
CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$418,718.00	0.24%	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00	0.17%	\$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$325,000.00	0.19%	\$0.00	NA 0
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$278,000.00	0.16%	\$0.00	NA 0

UNION, A CALIFORNIA CREDIT UNION					
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	NA 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06%	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$265,000.00	0.15% 0	\$0.00	NA 0
EASY MORTGAGE, INC	1	\$122,325.00	0.07% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1% 0	\$0.00	NA 0
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	\$0.00	NA 0
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	\$0.00	NA 0
ENTERPRISE BANK, NA	2	\$476,000.00	0.27% 0	\$0.00	NA 0
	2	\$307,200.00	0.18% 0	\$0.00	NA 0

EQUITABLE MORTGAGE CORPORATION						
EROICA ENTERPRISES, INC	1	\$111,000.00	0.06% (\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$269,500.00	0.15%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	\$0.00	NA	0
FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$255,500.00	0.15%	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	\$0.00	NA	0
FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09% (\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$292,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$459,330.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09% (\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$247,750.00	0.14%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	\$0.00	NA	0

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1	\$287,200.00	0.16% 0	\$0.00	NA 0
1	\$348,000.00	0.2%	\$0.00	NA 0
1	\$250,500.00	0.14% 0	\$0.00	NA 0
1	\$310,000.00	0.18% 0	\$0.00	NA 0
1	\$100,000.00	0.06%	\$0.00	NA 0
123	\$31,324,565.40	17.96% 0	\$0.00	NA 0
1	\$408,000.00	0.23% 0	\$0.00	NA 0
1	\$330,000.00	0.19% 0	\$0.00	NA 0
2	\$342,500.00	0.2%	\$0.00	NA 0
1	\$80,000.00	0.05% 0	\$0.00	NA 0
1	\$163,000.00	0.09% 0	\$0.00	NA 0
1				
1	·			NA 0
2	\$543,250.00			
1	\$417,000.00	0.24% 0	\$0.00	NA 0
1	\$162,050.00	0.09% 0	\$0.00	NA 0
1	\$287,900.00	0.17% 0	\$0.00	NA 0
5	\$955,000.00	0.55% 0	\$0.00	NA 0
,	Ψ,22,000.00	0.5570		
1	\$364,800.00	0.21% 0	\$0.00	NA 0
1 4	·			NA 0 NA 0
1	\$364,800.00	0.21% 0 0.63% 0	\$0.00	
1 4	\$364,800.00 \$1,090,000.00	0.21% 0 0.63% 0 0.82% 0	\$0.00 \$0.00	NA 0
1 4 4	\$364,800.00 \$1,090,000.00 \$1,436,000.00	0.21% 0 0.63% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA 0
1 4 4	\$364,800.00 \$1,090,000.00 \$1,436,000.00 \$170,000.00	0.21% 0 0.63% 0 0.82% 0 0.1% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$348,000.00 1 \$250,500.00 1 \$310,000.00 1 \$100,000.00 1 \$408,000.00 1 \$330,000.00 2 \$342,500.00 1 \$80,000.00 1 \$163,000.00 1 \$190,000.00 1 \$122,750.00 2 \$543,250.00 1 \$417,000.00 1 \$162,050.00 1 \$287,900.00	1 \$348,000.00 0.2% 0 1 \$250,500.00 0.14% 0 1 \$310,000.00 0.18% 0 1 \$100,000.00 0.06% 0 123 \$31,324,565.40 17.96% 0 1 \$408,000.00 0.23% 0 1 \$330,000.00 0.19% 0 2 \$342,500.00 0.2% 0 1 \$163,000.00 0.05% 0 1 \$190,000.00 0.11% 0 1 \$122,750.00 0.07% 0 2 \$543,250.00 0.31% 0 1 \$417,000.00 0.24% 0 1 \$162,050.00 0.09% 0 1 \$287,900.00 0.17% 0	1 \$348,000.00 0.2% 0 \$0.00 1 \$250,500.00 0.14% 0 \$0.00 1 \$310,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 123 \$31,324,565.40 17.96% 0 \$0.00 1 \$408,000.00 0.23% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 2 \$342,500.00 0.2% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$122,750.00 0.07% 0 \$0.00 2 \$543,250.00 0.31% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$287,900.00 0.17% 0 \$0.00 1 \$287,900.00 0.17% 0 \$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION						
GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14%	\$0.00	NA	.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17%	\$0.00	NA	.0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA	.0
GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16%	\$0.00	NA	.0
GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	\$0.00	NA	.0
HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06%	\$0.00	NA	0
HB CAPITAL	1	\$243,000.00	0.14%	\$0.00	NA	.0
HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13% (\$0.00	NA	0
HOME FINANCE CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07%	\$0.00	NA	.0
HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55%	\$0.00	NA	.0
HOMELINK MORTGAGE INC	2	\$555,000.00	0.32%	\$0.00	NA	.0
HOMEPROMISE CORPORATION	1	\$181,000.00	0.1%	\$0.00	NA	.0
HOMES MORTGAGE, LLC	1	\$175,750.00	0.1%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$142,500.00	0.08%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	\$0.00	NA	.0
HORIZON COMMUNITY	1	\$122,700.00	0.07%	\$0.00	NA	0
HOUSTON HOME LOAN INC	1	\$304,000.00	0.17%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%	\$0.00	NA	0
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	\$0.00	NA	.0

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2	\$261,000,00	0.15%	0 \$0.00	NA 0
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1	\$173,700.00	0.1%	0 \$0.00	NA 0
1	\$120,000.00	0.07%	0 \$0.00	NA 0
C 1	\$320,000.00	0.18%	0 \$0.00	NA 0
3	\$1,071,350.00	0.61%	0 \$0.00	NA 0
1	\$175,000.00	0.1%	0 \$0.00	NA 0
1	\$195,500.00	0.11%	0 \$0.00	NA 0
1	\$317,700.00	0.18%	0 \$0.00	NA 0
1	\$243,750.00	0.14%	0 \$0.00	NA 0
1	\$70,000.00	0.04%	0 \$0.00	NA 0
1	\$625,000.00	0.36%	0 \$0.00	NA 0
1	\$625,000.00	0.36%	0 \$0.00	NA 0
4	\$967,331.74	0.55%	0 \$0.00	NA 0
1	\$305,728.50	0.18%	0 \$0.00	NA 0
1	\$162,000.00	0.09%	0 \$0.00	NA 0
3	\$494,700.00	0.28%	0 \$0.00	NA 0
Ξ 1	\$542,000.00	0.31%	0 \$0.00	NA 0
4	\$1,513,900.00	0.87%	0 \$0.00	NA 0
1	\$416,000.00	0.24%	0 \$0.00	NA 0
2	\$436,283.00	0.25%	0 \$0.00	NA 0
3	\$1,049,000.00	0.6%	0 \$0.00	NA 0
2	\$748,996.35	0.43%	0 \$0.00	NA 0
4	\$777,250.00	0.45%	0 \$0.00	NA 0
1	\$54,000.00	0.03%	0 \$0.00	NA 0
1	\$164,250.00	0.09%	0 \$0.00	NA 0
3	\$371,510.00	0.21%	0 \$0.00	NA 0
1	\$322,500.00	0.18%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,700.00 1 \$120,000.00 2 1 \$320,000.00 3 \$1,071,350.00 1 \$175,000.00 1 \$195,500.00 1 \$317,700.00 1 \$70,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$305,728.50 1 \$162,000.00 2 \$436,283.00 3 \$1,049,000.00 2 \$748,996.35 4 \$777,250.00 1 \$164,250.00 5 \$1 \$371,510.00	1 \$173,700.00 0.1% 1 \$120,000.00 0.07% 2 1 \$320,000.00 0.18% 3 \$1,071,350.00 0.61% 1 \$175,000.00 0.11% 1 \$195,500.00 0.11% 1 \$243,750.00 0.14% 1 \$70,000.00 0.04% 1 \$625,000.00 0.36% 1 \$625,000.00 0.36% 1 \$625,000.00 0.36% 1 \$305,728.50 0.18% 1 \$162,000.00 0.09% 3 \$494,700.00 0.28% E 1 \$542,000.00 0.31% E 1 \$163,000.00 0.28% E 1 \$416,000.00 0.24% 2 \$436,283.00 0.25% 3 \$1,049,000.00 0.6% 2 \$748,996.35 0.43% 4 \$777,250.00 0.45% 1 \$54,000.00 0.09% 3 \$164,250.00 0.09% 4 <t< td=""><td>1 \$173,700.00 0.1% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 1 \$320,000.00 0.18% 0 \$0.00 3 \$1,071,350.00 0.61% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$195,500.00 0.11% 0 \$0.00 1 \$243,750.00 0.14% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$625,000.00 0.36% 0 \$0.00 1 \$625,000.00 0.36% 0 \$0.00 2 \$625,000.00 0.36% 0 \$0.00 3 \$4967,331.74 0.55% 0 \$0.00 3 \$494,700.00 0.28% 0 \$0.00 3 \$494,700.00 0.28% 0 \$0.00 4 \$1,513,900.00 0.87% 0 \$0.00 2 \$436,283.00 0.25% 0 \$0.00 3 \$1,049,000.00 0.6% 0 \$0.00 2 \$748,996.35 0.43% 0 \$0.00 3 \$164,250.00 0.09% 0 \$</td></t<>	1 \$173,700.00 0.1% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 1 \$320,000.00 0.18% 0 \$0.00 3 \$1,071,350.00 0.61% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$195,500.00 0.11% 0 \$0.00 1 \$243,750.00 0.14% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$625,000.00 0.36% 0 \$0.00 1 \$625,000.00 0.36% 0 \$0.00 2 \$625,000.00 0.36% 0 \$0.00 3 \$4967,331.74 0.55% 0 \$0.00 3 \$494,700.00 0.28% 0 \$0.00 3 \$494,700.00 0.28% 0 \$0.00 4 \$1,513,900.00 0.87% 0 \$0.00 2 \$436,283.00 0.25% 0 \$0.00 3 \$1,049,000.00 0.6% 0 \$0.00 2 \$748,996.35 0.43% 0 \$0.00 3 \$164,250.00 0.09% 0 \$

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13%	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35%	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19% (\$0.00	NA	. 0
LPMC, LLC	+	\$199,320.00	0.11% (\$0.00	NA	0
M2 LENDING SOLUTIONS,	1	\$318,750.00	0.18% (
LLC, A COLORADO LLC		ψυ10,7υ0.00	0.10 /	Ψ0.00	11/1	\coprod
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	\$0.00	NA	.0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19% (\$0.00	NA	.0
MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09%	\$0.00	NA	.0
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28%	\$0.00	NA	.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	\$0.00	NA	.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31%	\$0.00	NA	.0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	\$0.00	NA	.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	\$0.00	NA	.0
METROPOLITAN HOME	1	\$384,000.00	0.22%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	\$0.00	NA	0
MFC FUNDING INC	1	\$150,000.00	0.09%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$241,500.00	0.14%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31%	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$180,000.00	0.1%	\$0.00	NA	. 0
	1	\$175,920.00	0.1%	\$0.00	NA	0
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MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION						
MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14% 0	\$0.00	NA	. 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$250,000.00	0.14% 0	\$0.00	NA	. 0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14% 0	\$0.00	NA	.0
MORTGAGE TRUST, INC	1	\$250,500.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$228,977.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61% 0	\$0.00		
NETWORK CAPITAL	7	\$1,373,910.00	0.79% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16% 0		NA	0
NJ LENDERS CORP	1	\$163,861.96	0.09% 0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE	3	\$619,325.00	0.36% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41% 0			
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15% 0	\$0.00	NA	0
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07% 0	\$0.00	NA	.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34% 0	\$0.00	NA	.0
PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK	2	\$306,884.00	0.18% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13% 0			Ħ
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23% 0	\$0.00	NA	.0
PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26% 0	\$0.00	NA	. 0

PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14% 0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$270,750.00	0.16% 0	\$0.00	NA	
LLC	1	\$270,730.00	0.16%	\$0.00	NA	U
PREFERRED MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA	
LENDERS GROUP	1	\$417,000.00	0.24%	\$0.00	INA	U
PREIMER MORTGAGE						
RESOURCES LLC, A OREGON	1	\$306,000.00	0.18% 0	\$0.00	NA	0
LLC						Ш
PREMIER LENDING, INC	2	\$934,793.20	0.54% 0	\$0.00	NA	0
PREMIER LENDING, INC, A	1	\$501,659.86	0.29% 0	\$0.00	NA	
CALIFORNIA CORPORATION	1	\$301,039.80	0.29%	\$0.00	INA	U
PREMIER MORTGAGE CORP	2	\$623,405.00	0.36% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP,						
A NORTH DAKOTA	1	\$242,500.00	0.14% 0	\$0.00	NA	0
CORPORATION						Ш
PREMIER MORTGAGE	3	\$923,000.00	0.53% 0	\$0.00	NA	\cap
RESOURCES LLC		\$923,000.00	0.55700	φυ.υυ	INA	U_
PREMIER MORTGAGE						
RESOURCES LLC, A OREGON	2	\$332,000.00	0.19% 0	\$0.00	NA	0
LLC						Ш
PRIME TIME MORTGAGE	1	\$308,750.00	0.18% 0	\$0.00	NA	0
CORPORATION	_					Ш
PRIORITY LENDING	1	\$215,000.00	0.12% 0	\$0.00	NA	0
PRIORITY LENDING, A	2	\$660,600.00	0.38% 0	\$0.00	NA	0
ARIZONA LLC		+		+		À
PRIOROTY LENDING, A	1	\$150,250.00	0.09% 0	\$0.00	NA	0
ARIZONA LLC		. ,				\vdash
PROLENDING MORTGAGE,	1	\$238,400.00	0.14% 0	\$0.00	NA	0
LLC						H
PROVINCE MORTGAGE	2	\$550,471.00	0.32% 0	\$0.00	NA	0
ASSOCIATES, INC		¢(20,500,00	0.269.0	Φ0.00	NT A	
PRUDLER FUNDING	2	\$630,500.00	0.36% 0	\$0.00	NA	U
RATE ONE FINANCIAL, INC.,	1	\$226.250.00	0.1407.0	\$0.00	NT A	
A CALIFORNIA	1	\$236,250.00	0.14%	\$0.00	NA	U
CORPORATION DED BOCK CREDIT LINION A						H
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP						H
INC	2	\$412,850.00	0.24% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP						H
INC, A NEBRASKA	1	\$216,310.00	0.12% 0	\$0.00	NA	0
CORPORATION		Ψ 2 10,510.00	3.1270	Ψ0.00	1 17 1	
REMINGTON MORTGAGE LTD	1	\$336,000.00	0.19% 0	\$0.00	NA	0
RESIDENT LENDING GROUP						
INC	1	\$168,000.00	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS	1	\$199,698.77	0.11% 0	\$0.00	NA	0
RJS, INC	2	\$423,000.00	0.24% 0		NA	\vdash
	1	\$260,000.00	0.15% 0		NA	
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RJS, INC, A CALIFORNIA CORPORATION						
ROYAL UNITED MORTGAGE LLC	E 1	\$269,772.00	0.15%	\$0.00	NA	0
RPM MORTGAGE	2	\$799,000.00	0.46% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64% 0	\$0.00	NA	0
SABAL PALM BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	Λ
SCENIC OAKS FUNDING	2	\$459,925.00	0.26% 0		NA NA	\boldsymbol{r}
SEACOAST MORTGAGE		Ψ439,923.00	0.20700	φ0.00	INA	U
CORPORATION	1	\$195,200.00	0.11% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	, 3	\$914,800.00	0.52% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16% 0	\$0.00	NA	Щ
ST FIN CORP	1	\$181,000.00	0.1% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	A 1	\$322,034.50	0.18%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23% 0	\$0.00	NA	0
STRATEGIC LENDING GROU	JP 1	\$281,000.00	0.16% 0	\$0.00	NA	0
STRATEGIC LENDING GROUINCORPORATED	ЈР з	\$685,100.00	0.39% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, CALIFORNIA CORPORATION		\$417,000.00	0.24% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$926,200.00	0.53% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, CALIFORNIA CORPORATION	A 1	\$324,000.00	0.19% 0		NA	
SUN MORTGAGE COMPANY		\$437,600.00	0.25% 0	\$0.00	NA	0
DOIN MORTGAGE COMPAINT	1	\$224,200.00			NA NA	_
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SUSQUEHANNA LENDING GROUP, INC						Ш
TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDINQ	1	\$158,920.00	0.09% 0	\$0.00	NA	0
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08% 0	\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24% 0			Ш
 TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07% 0		1	77
TEXAS CORPORATION	2	\$483,300.00	0.28% 0	\$0.00	NA	.0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24% 0	\$0.00	NA	.0
THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41% 0	\$0.00	NA	.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23% 0	\$0.00	NA	.0
THE HOME LENDING	1	\$100,000.00	0.06% 0	\$0.00	NA	0
THE HORN FUNDING CORP	1	\$124,000.00	0.07% 0			11
THE SOUTHWESTERN	1	\$339,600.00	0.19% 0		1	11
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13% 0	\$0.00		
TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17% 0	\$0.00	NA	0
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91% 0	\$0.00		-
TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$228,400.00	0.13% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55% 0	\$0.00	NA	0
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79% 0	\$0.00		
	6	\$2,371,600.00	1.36% 0	\$0.00	NA	.0

	BANK UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54% 0	\$0.00	NA
	USA LENDING LLC	1	\$236,000.00	0.14% 0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28% 0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36% 0	\$0.00	NA
	WASHITA MORTGAGE	1	\$100,000.00	0.06% 0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00	0.2% 0	\$0.00	NA
	WESTERN BANCORP	4	\$1,834,250.00	1.05% 0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35% 0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$168,720.00	0.1% 0	\$0.00	NA
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	\$395,000.00	0.23% 0	\$0.00	NA
	Unavailable	2	\$240,000.00	0.19% 0	\$0.00	NA
Total		660	\$174,372,862.94	100% 0	\$0.00	
3138W5HT8	AAA CAPITAL INVESTMENT,	1	\$200,000.00	0.19% 0	\$0.00	NA

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	\$0.00	NA 0
ADVANTAGE COLORADO INC	1	\$417,000.00	0.39% 0	\$0.00	NA 0
ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22%	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	\$0.00	NA 0
ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	\$0.00	NA 0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	\$0.00	NA 0
BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	\$0.00	NA 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	\$0.00	NA 0
BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	\$0.00	NA 0
BANKWEST INC	1	\$139,920.00	0.13%	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	\$0.00	NA 0
CALABASAS FUNDING	2	\$743,928.70	0.7%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73% 0	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	\$0.00	NA 0
CAPSTONE DIRECT	1	\$316,000.00	0.3%	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$390,300.00	0.37%	\$0.00	NA 0
CATALYST LENDING INC	1	\$624,000.00	0.59% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	0.33% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$283,500.00	0.27%	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$390,000.00	0.37%	\$0.00	NA 0
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CERTUSBANK N.A	1	\$241,391.70	0.23% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.36% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$340,000.00	0.32% 0	\$0.00	NA 0
COLUMBUS FIRST BANK	1	\$400,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$349,936.65	0.33% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$413,400.00	0.39% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$342,000.00	0.32% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17% 0	\$0.00	NA 0
CS FINANCIAL	1	\$270,000.00	0.26% 0	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D	1	\$118,000.00	0.11% 0	\$0.00	NA 0
DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14% 0	·	NA 0
ENTERPRISE BANK, NA	1	\$414,228.00	0.39% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29% 0	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19% 0	\$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65% 0	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39% 0	·	NA 0
	2	\$402,250.00	0.38% 0	\$0.00	NA 0

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GENEVA FINANCIAL LLC	1	\$246,600.00	0.23% (\$0.00	NA 0
GEORGIA BANK	1	\$270,000.00	0.26% (\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	2	\$440,000.00	0.42%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,800.00	0.27%	\$0.00	NA 0
GOLDWATER BANK	4	\$1,175,000.00	1.11% (\$0.00	NA 0
GOLDWATER BANK N	1	\$417,000.00	0.39% (\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$416,329.27	0.39%	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$262,000.00	0.25%	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP	1	\$218,000.00	0.21%	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	2	\$615,000.00	0.58%	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$126,000.00	0.12%	\$0.00	NA 0
HOMEPROMISE CORPORATI ON	1	\$332,500.00	0.31%	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13% (\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	\$0.00	NA 0
HOMETOWN AMERICA	1	\$344,000.00	0.33%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	\$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	\$0.00	NA 0
HURON VALLEY FINANCIAL	1	\$330,534.00	0.31% (NA 0
IAB FINANCIAL BANK	1	\$289,000.00	0.27%	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%		NA 0
IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	\$0.00	NA 0

INDEEENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
JOURNEY FINANCIAL	1	\$321,990.00	0.3% 0	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$580,000.00	0.55% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24% 0	\$0.00	NA
KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11% 0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4% 0	\$0.00	NA
LENDERFI, INC	4	\$1,434,494.49	1.36% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	\$0.00	NA
LENDING SOLUTIONS	1	\$247,540.90	0.23% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$704,237.00	0.67% 0	\$0.00	NA
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17% 0	\$0.00	NA
MCGLONE MORTGAGE	5	\$1,468,900.00	1.39% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65% 0	\$0.00	NA
MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19% 0	\$0.00	NA
MISSOURI CORPORATION	1	\$261,000.00	0.25% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$165,000.00	0.16% 0	\$0.00	NA
MORTGAGE FACTORY, INC	1	\$417,000.00	0.39% 0	\$0.00	NA
MORTGAGE MASTER	1	\$297,000.00	0.28% 0	\$0.00	NA
MOUNTAIN COMMERCE	1	\$348,000.00	0.33% 0	\$0.00	NA
NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27% 0	\$0.00	NA
NETWORK CAPITAL	1	\$308,000.00	0.29% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32% 0	\$0.00	NA
				\$0.00	NA

CORPORATION					<u> </u>	
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	2	\$712,750.00	0.67% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36% 0	\$0.00	NA	0
OCEAH BANK	1	\$190,400.00	0.18% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39% 0	\$0.00	NA	0
PEOPLES BANK	1	\$264,500.00	0.25% 0	\$0.00	NA	0
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12% 0	\$0.00	NA	
PFSI , INC	1	\$172,500.00	0.16% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32% 0	\$0.00	NA	0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,750.00	0.11% 0	\$0.00	NA	0
POLI MORTGAGE GROUP	3	\$795,000.00	0.75% 0	1	NA	-
POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27% 0		NA	
POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29% 0		NA	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37% 0		NA	
PREMIER MORTGAGE	1	\$339,975.74	0.32% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP	1	\$417,000.00	0.39% 0		NA	-
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09% 0			
PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$305,000.00	0.29% 0	\$0.00	NA	0
PRUDLER FUNDING	1	\$337,500.00	0.32% 0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34% 0			
RPM MORTGAGE	2	\$679,095.84	0.64% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3% 0		NA	
RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26% 0	\$0.00	NA	0
	1	\$199,900.00	0.19% 0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION				!		
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$363,000.00	0.34% 0	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36% 0	\$0.00	NA	.0
STRATIS FINANCIAL CORP	1	\$354,500.00	0.34% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY	1	\$385,000.00	0.36% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34% 0	\$0.00	NA	0
TEXAS CORPORATION	1	\$240,100.00	0.23% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22% 0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14% 0	\$0.00	NA	0
TOP ONE MORTGAGE	2	\$628,200.00	0.59% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$94,000.00	0.09% 0	1	NA	.0
WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$295,278.00	0.28% 0	\$0.00	NA	.0
WESTERN BANCORP	1	\$358,000.00	0.34% 0	\$0.00	NA	0
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23% 0	\$0.00	NA	0
WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2% 0	\$0.00	NA	0
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26% 0	\$0.00	NA	.0

	WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$476,112.08	0.45% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$6,238,315.83	5.9% 0	\$0.00	NA	0
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39% 0	\$0.00	NA	0
Total		367	\$105,784,988.53	100% 0	\$0.00		0
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86% 0	\$0.00	NA	0
	AAXY, LLC	2	\$475,400.00	0.57% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21% 0			
	AFI FINANCIAL	1	\$393,000.00	0.47% 0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$471,600.00	0.56% 0	\$0.00	NA	10
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING	1	\$226,000.00	0.27% 0	\$0.00	NA	0
	CORPORATION		\$220,000.00		1		+

ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	\$0.00	NA 0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$417,000.00	0.5% 0	\$0.00	NA 0
BANK OP MONTANA	1	\$95,000.00	0.11% 0		
BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47% 0		
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17% 0	\$0.00	NA 0
CA LENDING INC	1	\$310,000.00	0.37% 0	\$0.00	NA 0
CALABASAS FUNDING	3	\$1,080,000.00	1.28% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1% 0		
CAPITAL MORTGAGE	1	\$249,250.00	0.3% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$113,000.00	0.13% 0	\$0.00	NA 0
CHOICE LENDING CORP	1	\$120,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	1	\$137,600.00	0.16% 0	\$0.00	NA 0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34% 0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64% 0	\$0.00	NA 0
COVENANT BANK	1	\$78,299.00	0.09% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	3	\$625,000.00	0.74% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94% 0	\$0.00	NA 0
ENTERPRISE BANK, NA	1	\$275,000.00	0.33% 0	\$0.00	NA 0

 						
EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26% 0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$208,000.00	0.25% 0	\$0.00	NA	0
FFSI , INC	2	\$611,400.00	0.73% 0	ì	NA	7
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00				
FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81% 0	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$235,500.00	0.28% 0	i e		
FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14% 0			
FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00			NA	0
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$158,000.00	0.19% 0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	2	\$283,500.00	0.34% 0	\$0.00	NA	0
FLORIDA NATIONAL	1	\$236,000.00	0.28% 0	\$0.00	NA	0
FSG BANK NA	3	\$478,500.00	0.57% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	\$0.00	NA	0
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GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18%	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	\$0.00	NA	.0
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52%	\$0.00	NA	0
GOLDEN EMPIRE	1	\$255,000.00	0.3%	\$0.00	NA	0
GOLDWATER BANK	2	\$695,000.00	0.83%	\$0.00	NA	0
GOODMORTGAGE .COM	1	\$357,600.00	0.43%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	\$0.00	NA	0
GOOGAIN, INC	1	\$356,000.00	0.42%	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC	1	\$68,000.00	0.08%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE	2	\$351,000.00	0.42%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	\$0.00	NA	.0
GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.13%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.41%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	3	\$577,500.00	0.69%	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	\$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$220,000.00	0.26%		NA	0
HOMESTAR MORTGAGE INC	1	\$308,000.00	0.37%	\$0.00	NA	0
HOMETOWN AMERICA	1	\$357,800.00	0.43%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$264,000.00	0.31%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,600.00	0.15%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	\$0.00	NA	0

HTND) MORT	HAM CAPITAL GAGE	1	\$261,640.09	0.31%	\$0.00	NA	0
HUNT) LLC	ER FINANCIAL GROUP	2	\$428,400.00	0.51%	\$0.00	NA	.0
	HAM CAPITAL GAGE	1	\$254,200.00	0.3%	\$0.00	NA	.0
IDAHO	STATE UNIVERSITY AL CREDIT UNION	1	\$408,400.00	0.49%	\$0.00	NA	.0
	FINANCIAL GROUP, LLC	2	\$267,000.00	0.32%	0 \$0.00	NA	. 0
INDEP	ENDENT BANK	1	\$334,000.00	0.4%	0 \$0.00	NA	0
INDEP	ENDENT BANK D	3	\$673,740.00	0.8%	\$0.00	NA	0
	NANCIAL SERVICES, BA INT HOME LOANS	1	\$156,250.00	0.19%	\$0.00	NA	0
JEFFEI FLORI	RSON BANK OF DA	1	\$118,500.00	0.14%	\$0.00	NA	. 0
	IEY FINANCIAL INC. A ORNIA CORPORATION	1	\$345,000.00	0.41%	\$0.00	NA	. 0
	NEY FINANCIAL, INC, A ORNIA CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	0
KANE	MORTGAGE INC	1	\$121,000.00	0.14%	0 \$0.00	NA	. 0
KANZ	A BANK	2	\$191,500.00	0.23%	0 \$0.00	NA	. 0
	ER CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA	. 0
	ER CREDIT UNION, A DNSIN CREDIT UNION	1	\$110,500.00	0.13%	0 \$0.00	NA	. 0
	ERFI, INC, A ORNIA CORPORATION	3	\$616,000.00	0.73%	\$0.00	NA	0
LENDI	NG SOLUTIONS	2	\$336,950.00	0.4%	0 \$0.00	NA	0
FINAN	TY CAPITAL CIAL, INC., A LAND CORPORATION	1	\$171,850.00	0.2%	\$0.00	NA	.0
LINCO LLC	LN CAPITAL ADVISORS	2	\$807,000.00	0.96%	\$0.00	NA	.0
	IANA MORTGAGE ERS, LLC	1	\$136,800.00	0.16%	\$0.00	NA	. 0
	STREET COMMUNITY OF FLORIDA	1	\$185,000.00	0.22%	\$0.00	NA	. 0
MANN	MORTGAGE LLC	2	\$221,900.00	0.26%	0 \$0.00	NA	0
MAS A	SSOCIATES LLC	1	\$379,600.00	0.45%	0 \$0.00	NA	0
	ONE MORTGAGE	2	\$346,250.00	0.41%	0 \$0.00	NA	0
	ONE MORTGAGE, A DNSIN CORPORATION	1	\$151,500.00	0.18%	\$0.00	NA	0
	UGHLIN LENDING CES, LLC	1	\$376,000.00	0.45%	\$0.00	NA	0
MED 5 UNION	FEDERAL CREDIT	1	\$128,143.40	0.15%	\$0.00	NA	0
METR	OPOLITAN HOME	2	\$493,500.00	0.59%	0 \$0.00	NA	0
MEYE	RS FUNDING, INC	1	\$350,000.00	0.42%	0 \$0.00	NA	0
MARY LINCO LLC LOUIS LENDI MAINS BANK MANN MAS A MCGL WISCO MCLA SERVI MED 5 UNION	LAND CORPORATION LIN CAPITAL ADVISORS IANA MORTGAGE ERS, LLC STREET COMMUNITY OF FLORIDA MORTGAGE LLC SSOCIATES LLC ONE MORTGAGE ONE MORTGAGE, A ONSIN CORPORATION UGHLIN LENDING CES, LLC FEDERAL CREDIT I OPOLITAN HOME	2 1 1 2 1 2 1 1 1 2 1 2 1 2	\$807,000.00 \$136,800.00 \$185,000.00 \$221,900.00 \$379,600.00 \$346,250.00 \$151,500.00 \$376,000.00 \$128,143.40 \$493,500.00	0.96% 0.16% 0.22% 0.26% 0.45% 0.41% 0.18% 0.15% 0.59%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA

MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	\$0.00	NA	0
MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1% (\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS	2	·				
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	\$0.00	NA	0
MISSOURI CORPORATION	1	\$129,400.00	0.15%	\$0.00	NA	0
MORTGAGE ATLANTA LLC	1	\$233,600.00		\$0.00		
MORTGAGE BROKERS SERVICES	1	\$96,704.00	0.11%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP	1	\$210,000.00	0.25%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$113,500.00	0.13% (\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$208,100.00	0.25%	\$0.00	NA	0
NETWORK CAPITAL	1	\$138,000.00	0.16%	\$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.3%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$271,000.00			NA	0
PEOPLES BANK	3	\$513,675.58	0.61% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,900.00	0.27%	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	\$0.00	NA	0
PJL FINANCIAL GROUP	3	\$937,000.00	1.11%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$146,750.00		\$0.00	NA	0
POLI MORTGAGE GROUP	2	\$578,000.00	0.69% (\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$105,000.00	0.12%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.2%	\$0.00	NA	0
PRIME LENDERS	1	\$204,931.27	0.24%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$154,300.00	0.18%	\$0.00	NA	0
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	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$295,800.00	0.35% 0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC		\$285,000.00	0.34% 0	\$0.00	NA 0
	REAL ESTATE 100		\$116,000.00			
	RED ROCKS CREDIT UNION		\$270,000.00			
	REGENT FINANCIAL GROUP		Ψ270,000.00	0.52,5	Ψ0.00	1 1 1 1
	INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07% 0	\$0.00	NA 0
	RELIANT BANK	1	\$99,366.50	0.12% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$625,000.00	0.74% 0	\$0.00	NA 0
	RPM MORTGAGE	1	\$223,000.00	0.27% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,108,000.00	1.32% 0	\$0.00	NA 0
	SABAL PALM BANK	1	\$329,600.00	0.39% 0	\$0.00	NA 0
	SABIBEL CAPTIVA COMNUHITY BASK	1	\$288,000.00	0.34% 0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$213,371.00	0.25% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES	4	\$658,536.81	0.78% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE	2	\$617,000.00	0.73% 0	\$0.00	NA 0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00		·	NA 0
	SKAGIT STATE BANK	1	\$112,189.00	0.13% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$365,000.00		\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	3	\$766,293.55	0.91% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY	3	\$507,000.00	0.6% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00			
	TAYLOR MORRISON HOME FUNDING	4	\$780,000.00	0.93% 0	\$0.00	NA 0
	TENNESSEE NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00	NA 0
	TEXAS CORPORATION	2	\$470,400.00	0.56% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$152,950.00	0.18% 0	\$0.00	NA
	TEXAS STATE HOME LOANS,	1	\$120,000.00	0.14% 0	\$0.00	NA
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THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$176,500.00	0.21% 0	\$0.00	NA 0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$181,250.00	0.22% 0	\$0.00	NA 0
THE SOUTHWESTERN	2	\$553,500.00	0.66% 0	\$0.00	NA 0
TOP ONE MORTGAGE	6	\$1,711,600.00	2.03% 0	\$0.00	NA 0
TRUE STAR MORTGAGE	1	\$128,250.00	0.15% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$400,000.00	0.48% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1% 0	\$0.00	NA 0
UNITED TEXAS BANK	1	\$122,800.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$297,600.00	0.35% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.5% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$803,136.00	0.95% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL L	1	\$80,000.00	0.1% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	2	\$682,000.00	0.81% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$382,000.00	0.45% 0	\$0.00	NA 0
WESTERN MORTGAGE CO	1	\$129,784.50	0.15% 0	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71% 0	\$0.00	NA 0
WIDE FINANCIAL LLC	3	\$493,000.00	0.59% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	\$231,000.00	0.27% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A	7	\$1,685,471.61	2% 0	\$0.00	NA 0

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	CORPORATION							
	Unavailable	1	\$546,000.00	0.64%	0	\$0.00	NA	C
Total		390	\$84,109,863.88	100%	0	\$0.00		0
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3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34%	0	\$0.00	NA	C
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00	NA	(
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00	NA	(
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0	\$0.00	NA	(
	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0	\$0.00	NA	(
	ALLIED FIRST BANK	1	\$364,300.00	0.69%	0	\$0.00	NA	(
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00	NA	ļ
	AMERICAN KEN INC	1	\$161,000.00	0.3%	0	\$0.00	NA	l
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	l
	AMERICAN MORTGAGE INC	1	\$292,600.00	0.55%	0	\$0.00	NA	l
	AMERICAN PREFERRED LENDING	1	\$192,900.00	0.36%	0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	(
	AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37%	0	\$0.00	NA	(
	APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11%	0	\$0.00	NA	(
	ARIZONA MORTGAGE SPECIALISTS	1	\$161,000.00	0.3%	0	\$0.00	NA	(
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22%	0	\$0.00	NA	(
	BLUE BRICK FINANCIAL LLC	1	\$253,482.15	0.48%	0	\$0.00	NA	1
	BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	(
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$1,047,400.00	1.97%	0	\$0.00	NA	(
	CAPITAL CORP	1	\$130,000.00	0.24%	0	\$0.00	NA	ŀ
	CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0	\$0.00	NA	ĺ
	CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0	\$0.00	NA	Ī
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CATALYST LENDING

\$124,000.00

0.23% 0

NA 0

\$0.00

1	\$96,100.00	0.18%	\$0.00	NA (0
1	\$360,000.00	0.68%	\$0.00	NA	0
1	\$87,000.00	0.16% 0	\$0.00	NA (0
1	·				
1	\$137,500.00	0.26%	\$0.00		
1	\$217,600.00			NA	0
1	\$205,000.00	0.39%	\$0.00	NA (0
1	\$194,700.00	0.37%	\$0.00	NA	0
. 1	\$132,000.00	0.25% 0	\$0.00	NA	0
. 1	\$232,000.00	0.44%	\$0.00	NA	0
1	\$132,000.00	0.25%	\$0.00	NA	0
1	\$206,000.00	0.39%	\$0.00	NA	0
1	\$64,000.00	0.12%	\$0.00	NA	0
1	\$347,000.00	0.65%	\$0.00	NA	0
1	\$230,000.00	0.43%	\$0.00	NA	0
1	\$90,000.00	0.17%	\$0.00	NA	0
1	\$299,000.00	0.56%	\$0.00	NA	0
1	\$53,000.00	0.1%	\$0.00	NA	0
1	\$169,400.00	0.32%	\$0.00	NA	0
4	\$596,490.00	1.12% 0	\$0.00	NA	0
1	\$113,600.00	0.21%	\$0.00	NA	0
2	\$201,222.88	0.38%	\$0.00	NA	0
1	\$237,850.00	0.45%	\$0.00	NA	0
1	\$132,905.00	0.25%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$122,360.00 1 \$137,500.00 1 \$217,600.00 1 \$205,000.00 1 \$194,700.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$236,000.00 1 \$236,000.00 1 \$230,000.00	1 \$360,000.00 0.68% 0 1 \$87,000.00 0.16% 0 1 \$122,360.00 0.23% 0 1 \$137,500.00 0.26% 0 1 \$217,600.00 0.41% 0 2 1 \$205,000.00 0.39% 0 1 \$194,700.00 0.37% 0 1 \$132,000.00 0.25% 0 1 \$132,000.00 0.25% 0 1 \$232,000.00 0.25% 0 1 \$236,000.00 0.39% 0 1 \$347,000.00 0.39% 0 1 \$347,000.00 0.12% 0 1 \$230,000.00 0.43% 0 1 \$230,000.00 0.43% 0 1 \$299,000.00 0.17% 0 1 \$169,400.00 0.56% 0 1 \$169,400.00 0.32% 0 1 \$133,600.00 0.12% 0 1 \$133,600.00 0.12% 0 1 \$133,600.00 0.21% 0 1 \$133,600.00 0.21% 0 1 \$133,600.00 0.21% 0 1 \$133,600.00 0.21% 0 1 \$133,600.00 0.21% 0 1 \$133,600.00 0.21% 0 1 \$237,850.00 0.45% 0	1	1 \$360,000.00 0.68% 0 \$0.00 NA 1 \$87,000.00 0.16% 0 \$0.00 NA 1 \$122,360.00 0.23% 0 \$0.00 NA 1 \$137,500.00 0.26% 0 \$0.00 NA 1 \$217,600.00 0.41% 0 \$0.00 NA 1 \$2217,600.00 0.39% 0 \$0.00 NA 1 \$194,700.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.25% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$206,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$347,000.00 0.65% 0 \$0.00 NA 1 \$230,000.00 0.43% 0 \$0.00 NA 1 \$230,000.00 0.43% 0 \$0.00 NA 1 \$299,000.00 0.77% 0 \$0.00 NA 1 \$299,000.00 0.56% 0 \$0.00 NA 1 \$53,000.00 0.17% 0 \$0.00 NA 1 \$53,000.00 0.17% 0 \$0.00 NA 1 \$559,490.00 1.12% 0 \$0.00 NA 1 \$131,600.00 0.21% 0 \$0.00 NA 1 \$131,600.00 0.21% 0 \$0.00 NA 1 \$237,850.00 0.45% 0 \$0.00 NA

FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67% 0	\$0.00	NA 0
FLORIDA STATE CHARTERED BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$144,000.00	0.27% 0	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$296,000.00	0.56% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$144,000.00	0.27% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.3% 0	\$0.00	NA 0
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	1.02% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	2	\$470,314.37	0.89% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$228,000.00	0.43% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$156,750.00	0.3% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$109,500.00	0.21%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	2	\$351,650.00	0.66%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$74,500.00	0.14% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$119,000.00	0.22% 0		NA 0
GOODMORTGAGE.COM	1	\$106,000.00	0.2% 0	\$0.00	NA 0
GOOGAIN, INC	3	\$623,000.00	1.17% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12% 0	\$0.00	NA 0
GRAND CASTLE	1	\$390,000.00	0.73% 0	\$0.00	NA 0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28% 0	\$0.00	NA 0
HOMELINK MORTGAGE	1	\$135,000.00	0.25% 0	\$0.00	NA 0

HOMELINK MORTGAGE INC	1	\$230,000.00	0.43% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC	1	\$155,188.22	0.29% 0	\$0.00	NA 0
HOMUSA, INC	1	\$96,000.00	0.18% 0	\$0.00	NA 0
HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64% 0	\$0.00	NA 0
INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16% 0	\$0.00	NA 0
JJST CORPORATION	1	\$304,000.00	0.57% 0	\$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26% 0	\$0.00	NA 0
LENDING SOLUTIONS	6	\$943,610.00	1.78% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34% 0	\$0.00	NA 0
LUND MORTGAGE TEAM	1	\$171,600.00	0.32% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31% 0		NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$162,850.00	0.31% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$52,800.00	0.1% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED	1	\$157,925.00	0.3% 0	\$0.00	NA 0
NETWORK CAPITAL	3	\$560,434.60	1.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$268,000.00	0.51% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4% 0	·	NA 0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.79% 0		NA 0
	1	\$88,000.00	0.17% 0	\$0.00	NA 0

OGLETHOR COMPANY I	PE MORTGAGE INC					
OSSIAN STA	ATE BANK	1	\$34,000.00	0.06% 0	\$0.00	NA 0
PEOPLES M	ORTGAGE	1	\$300,000.00	0.57% 0	\$0.00	NA 0
PJL FINANC	CIAL GROUP	3	\$516,100.00	0.97% 0	\$0.00	NA 0
PLAGSTAR	BANK, FSB	1	\$129,000.00	0.24% 0	\$0.00	NA 0
PR1MESOUI	RCE MORTGAGE	1	\$233,600.00	0.44% 0	\$0.00	NA 0
PROLENDIN LLC	NG MORTGAGE,	2	\$327,282.60	0.62% 0	\$0.00	NA 0
PROLENDIN LLC, A TEX	NG MORTGAGE, AS LLC	1	\$120,000.00	0.23% 0	\$0.00	NA 0
PROVINCE I ASSOCIATE	MORTGAGE S, INC	1	\$146,500.00	0.28%	\$0.00	NA 0
RATE RABB	SIT HOME LOANS	2	\$370,000.00	0.7% 0	\$0.00	NA 0
RESOURCE LLC	LENDING GROUP,	1	\$224,000.00	0.42%	\$0.00	NA 0
RESOURCEI LLC, A MICI	MORTGAGES.COM, HIGAN LLC	1	\$58,000.00	0.11% 0	\$0.00	NA 0
ROHLER CR	EDIT UNION	1	\$123,250.00	0.23% 0	\$0.00	NA 0
ROYAL UNI LLC	TED MORTGAGE	5	\$607,022.08	1.14% 0	\$0.00	NA 0
SANIBEL CA COMMUNIT		1	\$225,000.00	0.42% 0	\$0.00	NA 0
SCENIC OA	KS FUNDING	1	\$202,300.00	0.38% 0	\$0.00	NA 0
SEACOAST CORPORAT	MORTGAGE ION	1	\$242,400.00	0.46% 0	\$0.00	NA 0
SELECT MO COMPANY	RTGAGE	1	\$225,000.00	0.42% 0	\$0.00	NA 0
SOLUTIONS MORTGAGE	FINANCIAL E COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA 0
SOMERSET	LENDING CORP	2	\$349,600.00	0.66% 0	\$0.00	NA 0
	GAGE INC, A A CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	NA 0
STONE MOR CORPORAT		1	\$140,000.00	0.26% 0	\$0.00	NA 0
STOP MORT	GAGE	1	\$149,888.00	0.28% 0	\$0.00	NA 0
STRATEGIC INCORPORA	LENDING GROUP ATED	3	\$578,900.00	1.09% 0	\$0.00	NA 0
	Y MORTGAGE LC, A UTAH LLC	1	\$144,500.00	0.27% 0	\$0.00	NA 0
SUTHERLAI SERVICES, I	ND MORTGAGE INC	1	\$149,560.00	0.28% 0	\$0.00	NA 0
TENNESSEE	ESTATE	1	\$65,000.00	0.12% 0	\$0.00	NA 0
TEXAS PREI	MIER MORTGAGE	1	\$128,450.00	0.24% 0	\$0.00	NA 0
TEXAS STA'	TE HOME LOANS,	3	\$620,200.00	1.17% 0	\$0.00	NA 0

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	THE GALKOHSKI COMPANY	1	\$170,000.00	0.32% 0	\$0.00	NA	0
	THE GALKOWSKI COMPANY	1	\$250,000.00	0.47% 0	\$0.00	NA	
	THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35% 0	\$0.00	NA	0
	THE LOAN STORY	1	\$136,500.00	0.26% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL	1	\$95,600.00	0.18% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$677,350.00	1.28% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$250,000.00	0.47% 0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14% 0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$114,166.10	0.22% 0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32% 0	\$0.00	NA	0
	US LENDING & COMPANY	1	\$319,000.00	0.6% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34% 0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$340,000.00	0.64% 0	\$0.00	NA	0
	WESTERN BANCORP	3	\$724,750.00	1.37% 0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$108,000.00	0.2% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34% 0	\$0.00	NA	0
	XPRO MORTGAGE INC	1	\$300,000.00	0.57% 0	\$0.00	NA	0
Total		263	\$53,063,605.03	100% 0	\$0.00		0
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3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32% 0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09% 0	\$0.00	NA 0
AAXY, LLC	1	\$71,250.00	0.04% 0	\$0.00	NA 0
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22% 0		NA 0
ADK FINANCIAL GROUP	2	\$500,000.00	0.3% 0	\$0.00	NA 0
ADVANCE MORTGAGE	1	\$413,250.00	0.24% 0		NA 0
ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44% 0	\$0.00	NA 0
ADVANTAGE COLORADO INC	3	\$892,000.00	0.53% 0	\$0.00	NA 0
AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11% 0	\$0.00	NA 0
ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16% 0	\$0.00	NA 0
 AMC INC	2	\$898,000.00	0.53% 0	\$0.00	NA 0
AMERICAN FINANCING	2	\$578,000.00	0.34% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53% 0	\$0.00	NA 0
AMERICAN LENDING	2	\$731,500.00	0.43% 0	\$0.00	NA 0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38% 0	\$0.00	NA 0
AMERICAN MORTGAGE	1	\$147,490.00	0.09% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15% 0	\$0.00	NA 0
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	\$201,100.00	0.12% 0	\$0.00	NA 0
 AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08% 0	\$0.00	NA 0
 AMERICOR MORTGAGE INC	1	\$105,080.00	0.06% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38% 0	\$0.00	NA 0
 ASSURANCE FINANCIAL	1	\$170,629.00	0.1% 0	\$0.00	NA 0

GROUP					
ASSURANCE FINANCIAL	1	\$150,331.00	0.09% (\$0.00	NA 0
GROUP, LLC		·		·	
ASSURED FINANCIAL	1	\$285,000.00	0.17%	\$0.00	NA 0
ATLANTIC COAST	1	\$211,200.00	0.12%	\$0.00	NA 0
MORTGAGE GROUP	4	¢1 212 600 00	0.72%	\$0.00	NA O
AUGUSTA FINANCIAL AVRUS FINANCIAL AND	4	\$1,212,600.00	0.72%	\$0.00	NA 0
MORTGAGE SERVICES	1	\$166,400.00	0.1%	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	\$0.00	NA 0
BANK OF MONTANA	1	\$135,500.00	0.08%		NA 0
BANK OF THE ROCKIES	1	\$366,900.00	0.22%		NA 0
BANKLINE MORTGAGE		·			
CORPORATION	2	\$464,955.00	0.27%	\$0.00	NA 0
BANKWEST INC	1	\$110,000.00	0.07%	\$0.00	NA 0
BAYSHORE MORTGAGE	1	¢176 240 50	0.10%	\$0.00	
FUNDING, LLC	1	\$176,249.50	0.1%	·	NA 0
BCK CAPITAL INC	1	\$60,000.00	0.04%	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%		NA 0
BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	\$0.00	NA 0
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	\$0.00	NA 0
CALABASAS FUNDING	1	\$315,524.05	0.19% (
CORPORATION CALLEDRILA CORPORATION	10	·	1 4407 0		
CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	\$0.00	NA 0
CAPITAL CORP	3	\$807,000.00	0.48%	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%		
CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	\$0.00	NA 0
CATALYST LENDING	1	\$229,250.00	0.14%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$672,140.00	0.14% (
CENTENNIAL BANK	1	\$354,800.00	0.4%		NA 0
CFC MORTGAGE	1	\$493,000.00	0.29%		NA 0
CHOICE LENDING CORP, A					
CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	\$0.00	NA 0
CLARK BANK	1	\$150,000.00	0.09%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%		NA 0
CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.1%		
COLUMBUS FIRST BANK	1	\$240,000.00	0.14%	\$0.00	NA 0
0020	1	\$333,000.00	0.2%		NA 0
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MORTGAGE OF TEXAS LP	· 1 · '	1	.	, '	1
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	_1	\$193,000.00	0.11% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,800.00	0.07% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,250.00	0.05% 0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$266,950.00	0.16% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	2	\$360,000.00	0.21% 0	\$0.00	NA
CS FINANCIAL , INC., A CORPORATION	1	\$406,000.00	0.24% 0	\$0.00	NA
DBA CHOICE MORTGAGE BANK	1	\$164,500.00	0.1% 0	·	
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA (
DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11% 0	\$0.00	NA
DIRECTIONS EQUITY LLC	1	\$250,000.00	0.15% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2				
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION	2	\$372,000.00	0.22% 0	\$0.00	NA
EAST STAR MORTGAGE	1	\$200,000.00	0.12% 0	\$0.00	NA (
EASY MORTGAGE, INC	2	\$403,120.00	0.24% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	2				
ENTRUST FINANCIAL CORPORATION	4	\$1,274,700.00	0.75% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	2	\$229,000.00	0.14% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00		·	NA
EROICA ENTERPRISES, INC	2	\$424,400.00	0.25% 0	\$0.00	NA (
	1	\$154,000.00		1	1 1

EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC						
EVESHAM MORTGAGE, LLC	2	\$520,350.00	0.31% 0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK	1	\$400,000.00	0.24% 0			
FAIRWAY FUNDING GROUP INC	1	\$149,100.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	\$131,625.00	0.08% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	4	\$921,550.00	0.54% 0	\$0.00	NA	0
FEDERALLY CHARTERED	1	\$215,650.00	0.13% 0	\$0.00	NA	0
FEDERATED LENDING	1	\$189,000.00	0.11% 0		NA	0
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$309,550.00	0.18% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$118,400.00	0.07% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13% 0	\$0.00	NA	0
FINANCIAL AND REAL ESTATE CENTER	1	\$95,000.00	0.06% 0	\$0.00	NA	0
FINANCIAL CORP	1	\$398,900.00	0.24% 0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY	2	\$618,400.00	0.37% 0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$71,250.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	4	\$1,344,000.00	0.79% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	\$209,600.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	4	\$870,787.00	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$327,750.00	0.19% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	\$196,800.00	0.12% 0	\$0.00	NA	0

FIRST OPTION LENDING	1	\$234,000.00	0.14% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$510,000.00	0.3% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.1% 0	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07% 0	\$0.00	NA 0
FOB MORTGAGE	1	\$417,000.00	0.25% 0	\$0.00	NA 0
FRANK J HEAVER, INC	1	\$340,000.00	0.2% 0	\$0.00	NA 0
FREEDOM LENDING LLC	1	\$245,782.00	0.15% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04% 0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$228,750.00	0.14% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	1	\$172,900.00	0.1% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	2	\$244,115.12	0.14% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$284,000.00	0.17% 0	\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	4	\$1,082,000.00	0.64% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$789,250.29	0.47% 0	\$0.00	NA 0
GOLDEN EMPIRE	2	\$449,654.20	0.27% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$408,100.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK N	1	\$171,500.00	0.1% 0	\$0.00	NA 0
GOODMORTGAGE .COM	1	\$298,000.00	0.18% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$270,000.00	0.16% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC	1	\$600,000.00	0.35% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	2	\$353,050.00	0.21% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	4	\$572,730.00	0.34% 0	\$0.00	NA 0
HAWAII AH MARKETIHG SERVICES INC	1	\$165,000.00	0.1% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A	1	\$150,000.00	0.09% 0	\$0.00	NA 0

ARIZONA CORPORATION						
HOME BUYERS MORTGAGE CORP	1	\$282,000.00	0.17%	\$0.00	NA	0
HOME FINANCE CORPORATION	1	\$111,783.82	0.07%	\$0.00	NA	0
HOME FINANCING INC	2	\$763,000.00	0.45%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$599,910.00	0.35%			
HOME LOAN OF CENTRAL FLORIDA	6	\$1,348,900.00	0.8%	\$0.00	NA	0
HOMELINK MORTGAGE INC	4	\$1,244,800.00	0.74%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$144,917.98	0.09%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	2	\$297,675.00	0.18%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	\$0.00	NA	0
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	\$0.00	NA	0
HUNTER LENDING LLC	2	\$818,500.00	0.48%	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE	1	\$287,277.78	0.17%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$74,500.00	0.04%	\$0.00	NA	0
IHS MORTGAGE LLC	3	\$426,125.00	0.25%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	2	\$820,500.00	0.49%	\$0.00	NA	0
INDEPENDENT BANK	1	\$156,100.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK D	3	\$522,700.00	0.31%	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC	1	\$344,375.00	0.2%	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,750.00	0.09%	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$394,250.00	0.23%	\$0.00	NA	0
INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	\$0.00	NA	0
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	\$0.00	NA	0
JJST CORPORATION	1	\$546,000.00	0.32%	\$0.00	NA	0
JOURNEY FINANCIAL	2	\$421,000.00	0.25%		NA	+
KANZA BANK	1	\$120,000.00	0.07%	1	NA	
	1	\$79,200.00	0.05%		NA	

KELLY MORTGAGE AND REALTY INC					
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35% 0	\$0.00	NA 0
LEND TO AMERICA INC	1	\$410,000.00	0.24% 0		1 1
LENDERFI, INC	5	\$1,444,757.50	0.85% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15% 0		
LENDERLIVE NETWORK	1	\$322,400.00	0.19% 0		1 1
LEVEL ONE BANK	1	\$218,500.00	0.13% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6% 0	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION	1	\$163,398.52	0.1% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	3	\$739,868.00	0.44% 0	\$0.00	NA 0
MCGLONE MORTGAGE	1	\$297,500.00	0.18% 0	\$0.00	NA 0
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13% 0		
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$228,600.00	0.14% 0	\$0.00	NA 0
MEYERS FUNDING, INC	1	\$260,800.00	0.15% 0	\$0.00	NA 0
MI LEND	1	\$206,650.00	0.12% 0		
MICHIGAN CORPORATION	2	\$363,275.00	0.21% 0		
MILESTONE MORTGAGE INC	1	\$134,900.00	0.08% 0	\$0.00	NA 0

MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17%	\$0.00	NA	0
MORGAN HOME LOAN	1	\$282,800.00	0.17% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07% 0			
MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13% 0	\$0.00	NA	0
MORTGAGE PRO	1	\$184,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$412,000.00	0.24%	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	\$0.00	NA	0
NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31%	\$0.00	NA	0
NETWORK CAPITAL	1	\$220,500.00	0.13%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA	0
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33% 0	\$0.00		
NORTHPOINT MORTGAGE	1	\$343,000.00	0.2% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06%	\$0.00	NA	0
NP INC	2	\$619,000.00	0.37% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%			
OCEAN BANK	2	\$719,200.00	0.43% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	\$0.00	NA	0

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OSSIAN STATE BANK, A FEDERALLY CHARTER SAVINGS BANK		\$140,600.00	0.08% 0	\$0.00	NA 0
PACIFIC FINANCE GRO LLC	UP, 1	\$413,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK	6	\$1,301,828.00	0.77% 0	\$0.00	NA 0
PEOPLES MORTGAGE	1	\$243,109.36	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLO LIMITED LIABILITY COMPANY	C, A 1	\$150,350.00	0.09% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18% 0	\$0.00	NA 0
POLI MORTGAGE	1	\$393,125.00	0.23% 0	\$0.00	NA 0
POLI MORTGAGE GRO	UP 2	\$415,600.00	0.25% 0	\$0.00	NA 0
PREMIER HOME MORT INC	GAGE 2	\$382,600.00	0.23% 0	\$0.00	NA 0
PREMIER MORTGAGE	CORP 3	\$944,963.00	0.56% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OR LLC	EGON 1	\$382,400.00	0.23% 0	\$0.00	NA 0
PREO MORTGAGE LLC	1	\$218,500.00	0.13% 0	\$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13% 0	\$0.00	NA 0
PRIORITY LENDING	1	\$99,375.00	$0.06\% \ 0$	\$0.00	NA 0
PRUDLER FUNDING	1	\$583,000.00	0.34% 0	\$0.00	NA 0
PYTHIUS HOME LOANS	S INC 1	\$546,250.00	0.32% 0	\$0.00	NA 0
RATE ONE FINANCIAL,	, INC 1	\$600,000.00	0.35% 0	\$0.00	NA 0
RATE ONE FINANCIAL, A CALIFORNIA CORPORATION	, INC., 1	\$417,000.00	0.25% 0	\$0.00	NA 0
RESIDENT LENDING GI INC	ROUP 1	\$175,925.00	0.1% 0	\$0.00	NA 0
RESOURCE LENDERS	1	\$251,000.00	0.15% 0	\$0.00	NA 0
RESULT FINANCIAL CO	ORP 1	\$625,500.00	0.37% 0	\$0.00	NA 0
RESULT FINANCIAL CO CALIFORNIA CORPORA	´	\$200,000.00	0.12% 0	\$0.00	NA 0
RJS, INC	1	\$417,000.00	0.25% 0	\$0.00	NA 0
ROYAL UNITED MORTO LLC	GAGE 2	\$270,400.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE	4	\$1,562,000.00	0.92% 0	\$0.00	NA 0
RPM MORTGAGE, INC., CALIFORNIA CORPORA		\$240,000.00	0.14% 0	\$0.00	NA 0
RUIDOSO MORTGAGE	1	\$124,000.00	0.07% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVINC, A CALIFORNIA CORPORATION	/ICES 1	\$293,250.00	0.17% 0	\$0.00	NA 0

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SACRAMENTO 1ST MORTGAGE, INC	1	\$192,850.00	0.11%	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$580,000.00	0.34% (\$0.00	NA	0
SECURE FINANCIAL SERVICES	8	·				
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16% (\$0.00	NA	0
SKAGIT STATE BANK	1	\$50,000.00	0.03% (\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,117,500.00	0.66% (\$0.00		
SOMERSET LENDING CORP	2	\$544,899.00	0.32% (\$0.00	NA	0
SOUTHPOINT BANK	1	\$54,000.00	0.03% (\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$149,000.00	0.09%	\$0.00	NA	0
ST FIN CORP	1	\$314,566.02	0.19% (\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$702,000.00	0.42%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$879,000.00	0.52%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,500.00	0.17%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$195,205.55	0.12%	\$0.00	NA	0
SUN MORTGAGE COMPANY	1	\$80,000.00	0.05%	\$0.00	NA	0
SUNSTREET MORTGAGE	2	\$260,446.97	0.15% (\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	5	\$1,124,125.00	0.66%	\$0.00	NA	0
TEXAS LLC	1	\$400,000.00	0.24%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	1	\$128,471.35	0.08%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$209,950.00	0.12%	\$0.00	NA	0
THAYER FINANCIAL CORP	2	\$634,000.00	0.37% (\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,800.00	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15%	\$0.00	NA	0
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TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A	1	\$286,038.00	0.17%	\$0.00	NA 0
MICHIGAN CORPORATION	0	·			
TOP ONE MORTGAGE LLC	8	\$1,570,849.00	0.93%		NA 0
TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%		NA 0
TRISTAR FINANCE INC	1	\$229,500.00	0.14%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	\$0.00	NA 0
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	\$0.00	NA 0
UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	\$0.00	NA 0
USA LENDING LLC	2	\$672,477.50	0.4%	0 \$0.00	NA 0
VERUS BANK	1	\$77,600.00	0.05%	0 \$0.00	NA 0
VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	\$0.00	NA 0
VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$621,000.00	0.37%		NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	\$0.00	NA 0
WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0
WESTERN BANCORP	8	\$2,656,400.57	1.57%	0 \$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00			
WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	\$0.00	NA 0
WILLAMETTE VALLEY	1	\$208,225.00	0.12%		NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00			
WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,054,901.93	0.62% 0	\$0.00	NA	0
	CORPORATION	\perp					Ш
	Unavailable	2	\$568,000.00		\$0.00	NA	0
Total		657	\$169,137,801.59	100% 0	\$0.00		0
212034/201/7	NEW DENN EINANGLAL LLG	11	Φ5 007 200 00	1000/ 0	\$0.00	NT A	H
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00 \$5,007,300.00		\$0.00	NA	0
Total		11	\$5,097,300.00	100% U	\$0.00		4
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100% 0	\$0.00	NA	0
Total	,	9	\$3,501,850.00		\$0.00		0
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3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100% 0	\$0.00	NA	0
Total		19	\$1,535,095.00	100% 0	\$0.00		0
		\coprod					Ц
3138W62Q8	NEW PENN FINANCIAL, LLC	5			\$0.00	NA	0
Total		5	\$1,068,530.00	100% 0	\$0.00		0
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100% 0	\$0.00	NA	0
Total		170	\$33,733,149.01	100% 0	\$0.00		0
]					Ц
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49		\$0.00	NA	0
Total		61	\$10,283,773.49	100% 0	\$0.00		0
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3138W6R73	AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14% 0	\$0.00	NA	0
	CITIBANK,N.A	570	\$122,707,002.98	96.54% 0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13% 0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$298,640.21	0.23% 0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC	6	\$1,899,891.64		\$0.00	NA	0
<u> </u>	PERL MORTGAGE, INC	1	\$186,712.08	0.15% 0	\$0.00	NA	Γ
<u> </u>	SIRVA MORTGAGE	2	\$557,521.19	0.44% 0	\$0.00	NA	
<u> </u>	VERITAS FUNDING LLC	1	\$197,848.93	0.16% 0	\$0.00	NA	T
	Unavailable	1	\$227,633.27	0.18% 0	\$0.00	NA	0
Total		587	\$127,108,686.74	100% 0	\$0.00		0
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86% 0	\$0.00	NA	0
	CITIBANK,N.A	115			\$0.00	NA	1 1
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8% 0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17		\$0.00	NA	П

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	PERL MORTGAGE, INC	1	\$68,208.00	0.99% 0	\$0.00	NA 0
Total		119	\$6,888,843.11	100% 0	\$0.00	0
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44% 0	\$0.00	NA 0
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44% 0	\$0.00	NA 0
	CITIBANK,N.A	44	\$4,301,634.43	70.87% 0	\$0.00	NA 0
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53		\$0.00	NA 0
	MLD MORTGAGE INC	1	\$101,620.98		\$0.00	NA 0
	PEOPLES BANK	1	\$106,146.18	1.75% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$91,000.00	1.5% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$108,500.00		\$0.00	NA 0
Total		62	\$6,069,608.67	100% 0	\$0.00	0
212033760 4 5	ANGEL OAK EINDING LIC	1	\$122.902.21	1 4507 0	Φ0.00	NTA O
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45% 0	\$0.00	NA 0
 	ASCENT HOME LOANS, INC ASPIRE FINANCIAL INC DBA	1	\$119,838.36	1.42% 0	\$0.00	NA 0
	TEXASLENDING.COM	1	\$119,841.98		\$0.00	NA 0
<u> </u>	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,697.71	1.32% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A	65	\$7,614,954.15	90.22% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$115,340.87	1.37% 0	\$0.00	NA 0
Total		72	\$8,440,821.78	100% 0	\$0.00	0
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82% 0	\$0.00	NA 0

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CITIBANK.N.A 30 \$4,188,013.38 79,34% 0 \$0.00 LENOX FINANCIAL 1 \$129,425.43 2,45% 0 \$0.00 MORTGAGE CORPORATION 1 \$129,425.43 2,45% 0 \$0.00 MORTGAGE MASTER.INC 1 \$140,644.51 2,66% 0 \$0.00 MORTGAGE COMPANY 1 \$126,928.80 2,4% 0 \$0.00 STEWARD INVESTMENTS INC 1 \$142,324.79 2,7% 0 \$0.00 Unavailable 1 \$131,688.57 2,5% 0 \$0.00 Total 38 \$5,278,684.92 100% 0 \$0.00 ACOPIA, LLC 2 \$310,478.61 7,05% 0 \$0.00 ANCHOR MORTGAGE, LLC 1 \$173,540.88 3,94% 0 \$0.00 BRIDGEVIEW BANK 1 \$171,566.35 3,89% 0 \$0.00 CAPSTONE LENDING CORP 1 \$166,800.00 3,79% 0 \$0.00 CITIBANK.N.A 18 \$2,918,901.65 66,25% 0 \$0.00 GARDNER FINANCIAL SERVICE MILEND, INC 1 \$161,173.60 3,65% 0 \$0.00 NETWORK FUNDING, L.P 1 \$161,173.60 3,65% 0 \$0.00 Total AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$395,478.53 6,97% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$395,478.53 6,97% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$182,958.75 3,23% 0 \$0.00 AGRONER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE COLUPANY CTIBANK.N.A 24 \$4,512,440.83 79,56% 0 \$0.00 ARBOR ON Q FINANCIAL, INC 1 \$197,733.30 3,49% 0 \$0.00 STEWARD INVESTMENTS INC 1 \$191,741.37 3,38% 0 \$0.00 STEWARD INVESTMEN							
MORTGAGE CORPORATION		CITIBANK,N.A	30	\$4,188,013.38	79.34% 0	\$0.00	NA 0
MORTGAGE CORPORATION MORTGAGE RASTER, INC MOUNT OLYMPUS MORTGAGE COMPANY 1 \$126,928.80 2.4% 0 \$0.00		LENOX FINANCIAL	1	\$120 /25 /2	2 45%	00.00	NA 0
MOUNT OLYMPUS 1 \$126,928.80 2.4%0 \$0.00 STEWARD INVESTMENTS INC 1 \$142,324.79 2.7%0 \$0.00 Unavailable 1 \$131,688.57 2.5%0 \$0.00 Unavailable 1 \$131,688.57 2.5%0 \$0.00 Steward Investments Inc 1 \$173,540.88 3.94%0 \$0.00 Steward Investments Inc 1 \$171,566.35 3.89%0 \$0.00 Steward Investments Inc 1 \$171,566.35 3.89%0 \$0.00 Steward Investments Inc 1 \$161,173,60 \$3.39%0 \$0.00 Steward Investments Inc 1 \$163,838.83 3.72%0 \$0.00 Steward Investments Inc 1 \$161,173,60 \$3.65%0 \$0.00 Steward Investments Inc 27 \$4,406,201.73 \$100%0 \$0.00 Steward Investments Inc 1 \$182,958.75 3.23%0 \$0.00 Steward Investments Inc 1 \$191,741.37 3.38%0 \$0.00 Steward Investments Inc 1 \$223,705,02 4.35%0 \$0.00 Citibank.n.a 1 \$4,056,543.51 78.82%0 \$0.00 Citibank.n.a 1 \$		MORTGAGE CORPORATION	1	·			
MORTGAGE COMPANY 1 \$120,928.80 2.4% \$0.00 STEWARD INVESTMENTS INC 1 \$142,324.79 2.7% 0 \$0.00 Unavailable 1 \$131,058.57 2.5% 0 \$0.00 Steward Investments Inc 1 \$173,540.88 3.94% 0 \$0.00 Steward Investments Inc 1 \$173,540.88 3.94% 0 \$0.00 Steward Investments Inc 1 \$173,540.88 3.94% 0 \$0.00 Steward Investments Inc 1 \$166,800.00 3.79% 0 \$0.00 Steward Investments Inc 1 \$166,800.00 3.79% 0 \$0.00 Steward Investments Inc 1 \$166,800.00 3.79% 0 \$0.00 Steward Investments Inc 1 \$163,838.83 3.72% 0 \$0.00 Steward Investments Inc 1 \$163,838.83 3.72% 0 \$0.00 Steward Investments Inc 1 \$161,173.60 3.65% 0 \$0.00 Steward Investments Inc 2 \$395,478.53 6.97% 0 \$0.00 Steward Investments Inc 1 \$182,958.75 3.23% \$0.00 Steward Investments Inc 1 \$197,733.30 3.49% \$0.00 Steward Investments Inc 1 \$197,733.30 \$1.75% \$0.00 Steward Investments Inc 1 \$197,733.30 \$1.75% \$0.00 Steward Investmen		·	1	\$140,644.51	2.66% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC			1	\$126 928 80	2.4% 0	\$0.00	NA 0
Unavailable				·			
Total			1				NA 0
ACOPIA, LLC 2 \$310,478.61 7.05% 0 \$0.00		Unavailable	1				NA 0
ANCHOR MORTGAGE, LLC	Total		38	\$5,278,684.92	100% 0	\$0.00	0
ANCHOR MORTGAGE, LLC	2120W6CC1	ACODIA LLC	2	\$210.479.61	7.05% 0	\$0.00	NIA O
BRIDGEVIEW BANK 1 \$171,566.35 3.89% 0 \$0.00	5138W05C1	·	1				NA 0 NA 0
MORTGAGE CO., LLC		,	1	\$173,340.88	3.94% 0	\$0.00	NAU
CITIBANK,N.A			1	\$171,566.35			NA 0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE MILEND, INC NETWORK FUNDING, L.P 1 \$163,838.83 3.72% 0 \$0.00 NETWORK FUNDING, L.P 1 \$161,173.60 3.65% 0 \$0.00 NETWORK FUNDING, L.P 1 \$161,173.60 3.65% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CITIBANK,N.A 24 \$4,512,440.83 79.56% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC STEWARD INVESTMENTS INC Total AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC STEWARD INVESTMENTS INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AVEX FUNDING CORPORATION 1 \$224,392.74 4.36% 0 \$0.00 GMH MORTGAGE SERVICES 1 \$219,703.65 4.27% 0 \$0.00 SOLOO SOLOO		CAPSTONE LENDING CORP	1	\$166,800.00	3.79% 0	\$0.00	NA 0
SERVICES LTD DBA GARDNER FINANCIAL SERVICE		·	18	\$2,918,901.65	66.25% 0	\$0.00	NA 0
MILEND, INC		SERVICES LTD DBA GARDNER FINANCIAL	2	\$339,901.81	7.71% 0	\$0.00	NA 0
NETWORK FUNDING, L.P			1	\$163,838.83	3.72% 0	\$0.00	NA 0
Total		· · · · · · · · · · · · · · · · · · ·	1	·			NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC STEWARD INVESTMENTS INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD COMPANY AVEX FUNDING CORPORATION CITIBANK,N.A 19 \$4,056,543.51 78.82% 0 \$0.00 SO.00 SO.00 GMH MORTGAGE SERVICES 1 \$219,703.65 4,27% 0 \$0.00 SO.00	Total		27	·			0
MORTGAGE ACCEPTANCE 2 \$395,478.53 6.97% 0 \$0.00				. ,			
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC STEWARD INVESTMENTS INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD COMPANY AVEX FUNDING CORPORATION CITIBANK,N.A 1 \$182,958.75 3.23% 0 \$0.00 \$0.00 \$1.32% 0 \$0.00 \$0.00 \$1.32% 0 \$0.00	3138W6SD9	MORTGAGE ACCEPTANCE	2	\$395,478.53	6.97% 0	\$0.00	NA 0
SERVICES LTD DBA 1 \$182,958.75 3.23% 0 \$0.00 GARDNER FINANCIAL 1 \$182,958.75 3.23% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 \$191,200.00 3.37% 0 \$0.00 ARBOR ON Q FINANCIAL, INC 1 \$197,733.30 3.49% 0 \$0.00 STEWARD INVESTMENTS INC 1 \$191,741.37 3.38% 0 \$0.00 Total 30 \$5,671,552.78 100% 0 \$0.00 AMERICAN NEIGHBORHOOD \$223,705.02 4.35% 0 \$0.00 COMPANY AVEX FUNDING 1 \$224,392.74 4.36% 0 \$0.00 CITIBANK,N.A 19 \$4,056,543.51 78.82% 0 \$0.00 GMH MORTGAGE SERVICES 1 \$219,703.65 4.27% 0 \$0.00 GMH MORTGAGE SERVICES 1 \$219,703.65 4.27% 0 \$0.00 SO 00 \$0.00 \$0.00 CITIBANK,N.A 19 \$4,056,543.51 78.82% 0 \$0.00 GMH MORTGAGE SERVICES 1 \$219,703.65 4.27% 0 \$0.00 COMPANY \$0.00 \$0.00 COMPANY \$0.00		CITIBANK,N.A	24	\$4,512,440.83	79.56% 0	\$0.00	NA 0
FINANCIAL GROUP - ANN 1 \$191,200.00 3.37% 0 \$0.00 ARBOR		SERVICES LTD DBA GARDNER FINANCIAL	1	\$182,958.75	3.23% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC 1 \$191,741.37 3.38% 0 \$0.00		FINANCIAL GROUP - ANN	1	\$191,200.00	3.37% 0	\$0.00	NA 0
Total 30		ON Q FINANCIAL, INC	1	\$197,733.30	3.49% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AVEX FUNDING CORPORATION CITIBANK,N.A GMH MORTGAGE SERVICES 1 \$223,705.02 4.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		STEWARD INVESTMENTS INC	1	\$191,741.37	3.38% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE 1 \$223,705.02 4.35% 0 \$0.00	Total		30	\$5,671,552.78	100% 0	\$0.00	0
MORTGAGE ACCEPTANCE 1 \$223,705.02 4.35% 0 \$0.00							
CORPORATION 1 \$224,392.74 4.36% 0 \$0.00 CITIBANK,N.A 19 \$4,056,543.51 78.82% 0 \$0.00 GMH MORTGAGE SERVICES 1 \$219.703.65 4.27% 0 \$0.00	3138W6SE7	MORTGAGE ACCEPTANCE	1	\$223,705.02	4.35% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES 1 \$219,703,65 4,27% 0 \$0.00			1	\$224,392.74	4.36% 0	\$0.00	NA 0
1 1 \$219.703.651 /1.27%101 \$0.001		CITIBANK,N.A	19	\$4,056,543.51	78.82% 0	\$0.00	NA 0
LLC		GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27% 0	\$0.00	NA 0

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		T			$\overline{}$		\Box
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01% 0	\$0.00	NA	0
	Unavailable	+ 1	\$216,125.22	4.19% 0	\$0.00	NA	10
Total	Ollavanaole	24	\$5,146,620.14	100% 0	\$0.00		0
		 	Ψυς		Ψ • • • •		Ħ
3138W6SF4	CITIBANK,N.A	8	\$2,673,961.24	100% 0	\$0.00	NA	0
Total		8	\$2,673,961.24	100% 0	\$0.00		0
3138W6SG2	CITIBANK,N.A	3	\$1,061,375.29	100% 0	\$0.00	NA	0
Total		3	\$1,061,375.29	100% 0	\$0.00		0
						<u>-</u>	Ц
3138W6SH0	CITIBANK,N.A	8	\$2,532,518.73	100% 0	\$0.00	NA	.0
Total		8	\$2,532,518.73	100% 0	\$0.00	'	0
———		 				'	Ц.
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100% 0	\$0.00	NA	
Total		7	\$1,250,685.00	100% 0	\$0.00	!	0
-		14	222 (22 00	10000	±0.00		1
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100% 0	\$0.00	NA	
Total		44	\$10,332,620.00	100% 0	\$0.00		0
212033/7040	OMEWEGED AND EGD	92	015 (04 654 90	1000/0	ΦΩ ΩΩ	NI A	+
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80 \$15,604,654.80	100% 0	\$0.00	NA	
Total		82	\$15,604,654.80	100% 0	\$0.00	'	0
3138W7P57	ONEWESTBANK, FSB	23	ΦE 565 626 50	100% 0	\$0.00	NΔ	
Total	UNEWESTDAINA, 13D	23	\$5,565,626.59 \$5,565,626.59	100% 0 100% 0	\$0.00 \$0.00	NA	0
Totai		40	\$3,303,040.27	100 70 0	<u></u>		+
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100% 0	\$0.00	NA	0
Total	UNEWESTDAME, 10D	48	\$9,608,418.93 \$ 9,608,418.93	100% 0	\$0.00 \$0.00		0
Total		70	Ф7,000,т1000	100 /0 0	Ψυ•υυ		H
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100% 0	\$0.00	NA	0
Total	O11L 11 L0 1 L1 11 12 1 2 1 2 1 2 1 2 1 2 1 2 1 2	10		100% 0	\$0.00		0
Total		 	Ψ±9=	100,5	Ψ •		\prod
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100% 0	\$0.00	NA	0
Total		55	\$7,363,884.99	100% 0	\$0.00		0
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,003,300.00	100% 0	\$0.00		0
							Ц
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100% 0	\$0.00	NA	
Total		131	\$24,921,410.85	100% 0	\$0.00		0
							Ц
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100% 0	\$0.00	NA	-
Total		68	\$12,727,042.03	100% 0	\$0.00	'	0
		1					Ļ
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100% 0	\$0.00	NA	. 0

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Total		36	\$7,622,314.23	100% 0	\$0.00		0
			44.0 9 2.1.0 5	1007/0	* 0.22		
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100% 0	\$0.00	NA	0
Total		82	\$14,979,140.23	100% 0	\$0.00		0
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100% 0	\$0.00	NA	0
Total	,	39	\$8,320,936.80	100% 0	\$0.00		0
2120117777		7.0	\$14.052.222.21	100%	Φ0.00		
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100% 0	\$0.00	NA	
Total		73	\$14,853,223.21	100% 0	\$0.00		0
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100% 0	\$0.00	NA	0
Total		21	\$4,774,048.87	100% 0	\$0.00		0
2120347075	ONEWEST BANK ESB	4.1	¢0 120 402 41	1000	¢0.00	NT 4	0
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100% 0	\$0.00	NA	
<u>Total</u>		41	\$8,120,482.41	100% 0	\$0.00		0
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100% 0	\$0.00	NA	0
Total		32	\$3,616,812.48	100% 0	\$0.00		0
212011/2011	OVERVERED AND EGD	110	\$21.250.404.52	10000	Φ0.00	27.4	
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100% 0	\$0.00	NA	
<u>Total</u>		113	\$21,379,484.52	100% 0	\$0.00		0
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100% 0	\$0.00	NA	0
Total		165	\$28,138,093.98	100% 0	\$0.00		0
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100% 0	\$0.00	NA	\boldsymbol{r}
Total		17	\$2,808,981.00	100% 0	\$0.00		0
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100% 0	\$0.00	NA	0
Total	GIVEN ESTERNIC, TOE	49	\$9,458,013.44	100% 0	\$0.00	1171	0
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100% 0	\$0.00	NA	0
Total		110	\$18,345,297.44	100% 0	\$0.00		0
2120110025	ACADEMY MORTGAGE	1 ,	#010.054.10	1.6200	Φ0.00	27.4	
3138W9B25	CORPORATION	5	\$819,854.10	1.63% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$155,100.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0

A	MARILLO NATIONAL BANK	3	\$495,666.43	0.99% 0	\$0.00	NA	0
	MERICAN EAGLE FEDERAL REDIT UNION	2	\$324,000.00	0.64% 0	\$0.00	NA	0
	MERICAN FINANCIAL ESOURCES INC	1	\$160,000.00	0.32%	\$0.00	NA	0
	MERICAN FINANCIAL ESOURCES, INC	1	\$172,000.00	0.34%	\$0.00	NA	0
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$157,920.39	0.31% 0	\$0.00	NA	0
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$157,000.00	0.31% 0	\$0.00	NA	0
	NCHORBANK, FSB	2	\$328,000.00	0.65% 0	\$0.00	NA	0
	RIZONA STATE CREDIT NION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0
A SI BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY OMPANY	1	\$173,788.00	0.35% 0	\$0.00	NA	0
	RKANSAS FEDERAL CREDIT NION	1	\$152,400.00	0.3%	\$0.00	NA	0
	SSOCIATED BANK ATIONAL ASSOCIATION	14	\$2,267,163.87	4.51% 0	\$0.00	NA	0
В.	ANCORPSOUTH BANK	3	\$483,117.18	0.96% 0	\$0.00	NA	0
A. L.	ANK MIDWEST, ORGANIZED ND EXISTING UNDER THE AWS OF THE STATE OF DWA	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	ANK OF BELLEVILLE	1	\$158,100.00	0.31% 0	\$0.00	NA	0
h	ANK OF HAWAII	1	\$158,500.00			1	
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	5	\$803,074.57	1.6% 0			
В	ANKERS TRUST	1	\$160,276.38	0.32% 0	\$0.00	NA	0
B	ELL STATE BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	EST ADVANTAGE CREDIT NION	1	\$159,287.99	0.32%	\$0.00	NA	0
	ETHPAGE FEDERAL CREDIT NION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	OEING EMPLOYEES' CREDIT NION	1	\$172,400.00	0.34% 0	\$0.00	NA	0
В	OONE COUNTY NATIONAL ANK	2	\$315,000.00	0.63% 0	\$0.00	NA	0
B	ROKER SOLUTIONS INC. BA NEW AMERICAN	1	\$174,600.00	0.35% 0	\$0.00	NA	0

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FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$171,150.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0
CASHCALL, INC	2	\$331,000.00	0.66% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$164,553.00	0.33% 0	\$0.00	NA 0
EVA BANK	1	\$173,616.15	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34% 0	\$0.00	NA 0

NA 0
NA 0

FI	RSTMERIT BANK, N.A	3	\$498,000.00	0.99% 0	\$0.00	NA 0
FF	REMONT BANK	14	\$2,311,699.04	4.6% 0	\$0.00	NA 0
	JLTON BANK OF NEW RSEY	1	\$155,000.00	0.31% 0	\$0.00	NA 0
-	ATEWAY MORTGAGE ORPORATION	1	\$173,800.00	0.35% 0	\$0.00	NA 0
Gl	MFS LLC	1	\$158,400.00	0.32% 0	\$0.00	NA 0
	REYLOCK FEDERAL CREDIT NION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
G	TE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0
GI	UARANTY FEDERAL	1	\$175,000.00	0.35% 0	\$0.00	NA 0
	JARANTY TRUST DMPANY	2	\$335,050.00	0.67%	\$0.00	NA 0
	JARDIAN MORTGAGE DMPANY, INC	3	\$486,393.79	0.97% 0	\$0.00	NA 0
	UILD MORTGAGE OMPANY	2	\$326,453.27	0.65% 0	\$0.00	NA 0
Н	OMESTEAD FUNDING CORP	2	\$346,000.00	0.69% 0		NA 0
HO	ORIZON BANK, N.A	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	UDSON VALLEY FEDERAL REDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
	AHO CENTRAL CREDIT NION	1	\$163,400.00	0.32% 0	\$0.00	NA 0
IIL	LINOIS NATIONAL BANK	1	\$174,050.00	0.35% 0	\$0.00	NA 0
	LINOIS NATIONAL BANK, A DRPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	LAND HOME MORTGAGE OMPANY	1	\$166,615.25	0.33% 0	\$0.00	NA 0
IN	SIGHT CREDIT UNION	1	\$164,273.04	0.33% 0	\$0.00	NA 0
	VESTORS COMMUNITY ANK	1	\$162,871.98	0.32%	\$0.00	NA 0
	FFERSON BANK OF ISSOURI	2	\$326,600.00	0.65% 0	\$0.00	NA 0
L <i>i</i> In	AKE MORTGAGE COMPANY, C	1	\$154,000.00	0.31% 0	\$0.00	NA 0
	EADERONE FINANCIAL DRPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
LI	BERTY BANK	4	\$665,200.73	1.32% 0		NA 0
LI	BERTY BANK AND TRSUT	1	\$152,000.00	0.3% 0	\$0.00	NA 0
LI	BERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66% 0	\$0.00	NA 0
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
LU	JANA SAVINGS BANK	1	\$155,725.46	0.31% 0	\$0.00	NA 0
	ARIN COUNTY FEDERAL REDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0
M	ARINE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
		1	\$175,000.00	0.35% 0	\$0.00	NA 0

MASSMUTUAL FEDERAL CREDIT UNION						
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$174,228.98	0.35% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$168,247.95	0.33% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	-
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65% 0		NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$329,900.00	0.66% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31% 0	\$0.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0
PARIS NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$339,923.79	0.68% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$161,800.00	0.32% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$480,576.05	0.96% 0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$151,200.00	0.3% 0	\$0.00	NA 0
STATE BANKOF CROSS PLAINS	1	\$160,000.00	0.32% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$485,530.02	0.97% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93% 0	\$0.00	NA	0
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3% 0		NA	
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28% 0	\$0.00		
UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3% 0	·	NA	0
VALLEY NATIONAL BANK	4	\$676,535.43	1.35% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	, 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0
			0.31% 0	\$0.00		0

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	WATERSTONE MORTGAGE						
	CORPORATION	1	¢160 242 40	0.34% 0	\$0.00	NT A	0
	WCS LENDING LLC WEBSTER BANK, N.A	2	\$169,243.49 \$305,000.00	0.54% 0		NA NA	1 1
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32% 0			
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.31% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27% 0	\$0.00	NA	0
Total		308	\$50,280,447.58	100% 0	\$0.00		0
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3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	·		Ш
	ADVANTAGE BANK	1	\$68,488.28	0.27% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26% 0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$133,600.00	0.52% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,599.98	0.29% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25% 0		NA	0
	ANCHORBANK, FSB	2	\$132,000.00	0.51% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,600.00	0.25% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA	0
	BADGER BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39% 0	\$0.00	NA	0
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BANCORPSOUTH BANK

\$43,000.00

0.17% 0

NA 0

\$0.00

BANK MUTUAL	1	\$69,000.00	0.27% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$77,652.90	0.3% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$135,000.00	0.52% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$458,128.24	1.78% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$83,080.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$49,775.27	0.19% 0		NA 0
BELLCO CREDIT UNION	1	\$54,353.08	0.21% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$70,900.00	0.28% 0		NA 0
BESSER CREDIT UNION	1	\$65,700.00	0.26% 0		NA 0
BLACKHAWK BANK	1	\$49,500.00	0.19% 0		NA 0
BMO HARRIS BANK N.A	1	\$60,728.86	0.24% 0		NA 0
BORDER STATE BANK	1	\$57,000.00	0.22% 0		NA 0
BROADWAY BANK	1	\$68,699.03	0.27% 0		NA 0
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45% 0		NA 0
BUSEY BANK	1	\$45,890.85	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$175,900.00	0.68% 0		NA 0
CAPITAL CREDIT UNION	1	\$78,650.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$69,355.32	0.27% 0		NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$81,100.00	0.31% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
CITIZENS BANK	1	\$52,000.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$81,100.00	0.31% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27% 0		NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26% 0	\$0.00	NA 0
COUNTY BANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	\$0.00	NA	0
CROSS KEYS BANK	1	\$65,000.00	0.25%		NA	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$156,000.00	0.61%			
DEMOTTE STATE BANK	1	\$73,000.00	0.28%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%			
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	\$0.00	NA	0
ELGA CREDIT UNION	1	\$78,000.00	0.3%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	\$0.00	NA	0
EMPIRE BANK	1	\$79,630.89	0.31%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,400.00	0.23%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$75,120.00	0.29%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	\$0.00	NA	0
	1	\$42,200.00	0.16%	\$0.00	NA	0
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FIRST COMMUNITY STATE BANK					
FIRST FEDERAL BANK	1	\$79,647.53	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$79,225.35	0.31% 0		
FRANDSEN BANK & TRUST	1	\$70,000.00			
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
GECU	1	\$82,688.78	0.32% 0	\$0.00	NA 0